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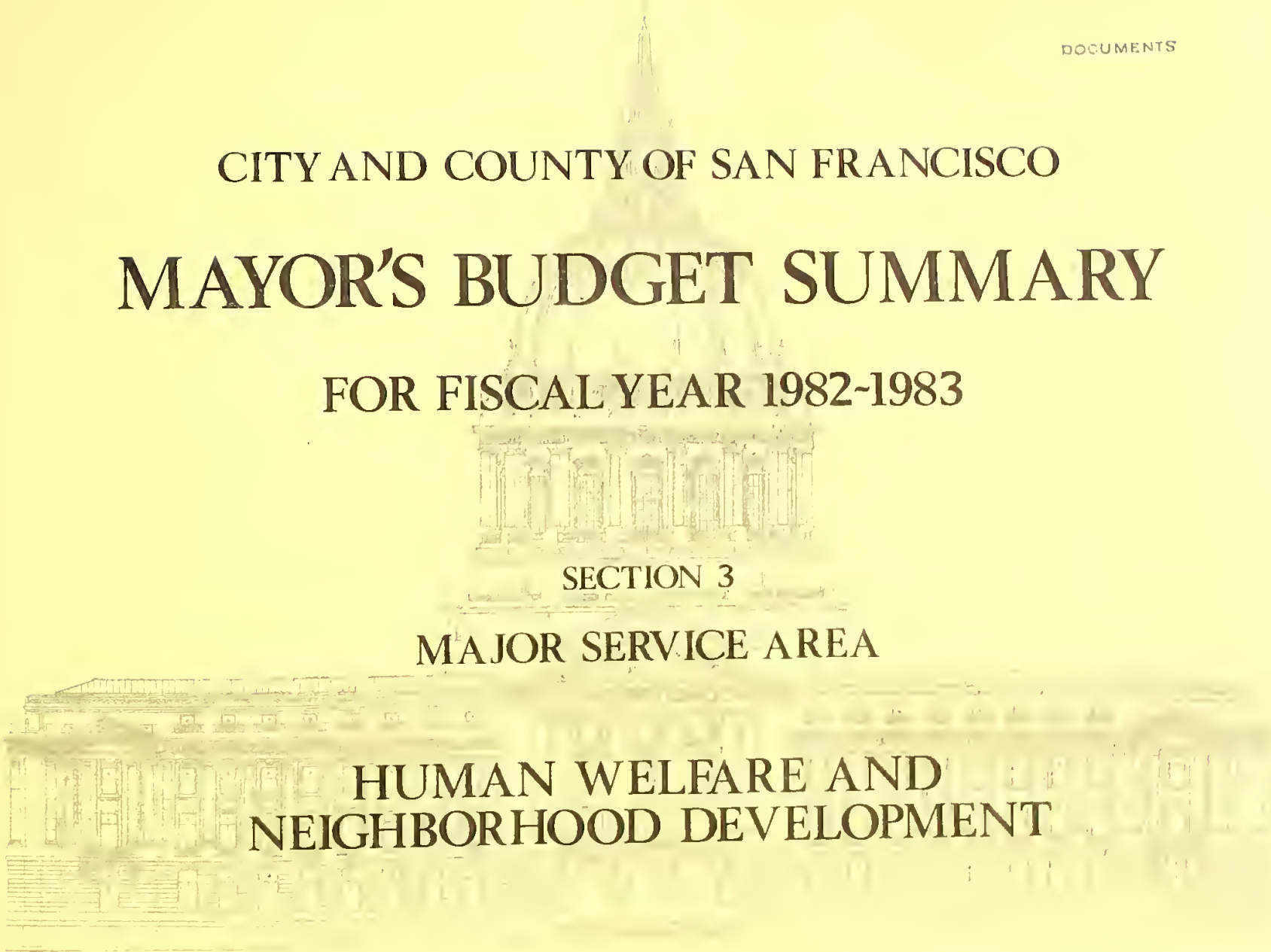


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CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1982-1983

SECTION 3

MAJOR SERVICE AREA

HUMAN WELFARE AND
NEIGHBORHOOD DEVELOPMENT

SECTION 3

HUMAN WELFARE AND NEIGHBORHOOD DEVELOPMENT

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
26 Commission on Aging.	183	2180
48 Commission on Status of Women. . .	205	2319
34 Human Rights Commission.	184	2186
65 Rent Arbitration Board	207	2326
45 Social Services.	186	2197

352.1
SA 5267, 1982-83
SECT. 3-7
MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPARTMENT: 26 COMMISSION ON AGING

***** SUMMARY BUDGET *****

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
COMMISSION ON THE AGING	2,360,447	0	3,356,873	1,778,383	0	0	0	3,356,873-
BUDGETED OPERATING	2,360,447	0	3,356,873	1,778,383	0	0	0	3,356,873-
NON-BUDGETED OPERATING	3,348,377	0	3,991,082	1,854,626	0	0	0	3,991,082-
TOTAL OPERATING	5,708,824	0	7,347,955	3,633,009	0	0	0	7,347,955-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	398,551-	2,733,333-	623,540	49,619-	2,733,333-	2,733,333-	2,733,333-	3,356,873-
SPECIAL FUND REVENUES - CREDITED TO OEPT	2,758,998	2,733,333	2,733,333	1,828,002	2,733,333	2,733,333	2,733,333 ✓	0
TOTAL BUDGETED	2,360,447	0	3,356,873	1,778,383	0	0	0	3,356,873-
NON-BUDGETED OPERATING	3,348,377	0	3,991,082	1,854,626	0	0	0	3,991,082-
TOTAL DEPARTMENT	5,708,824	0	7,347,955	3,633,009	0	0	0	7,347,955-

✓ Funds are set aside and available for
separate appropriation.

* * * * * S U M M A R Y B U D G E T * * * * *

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPARTMENT: 34 HUMAN RIGHTS COMMISSION

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
* - - - - -								
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
HUMAN RIGHTS COMMISSION	403,005	461,726	526,152	228,226	479,276	493,824	479,275	46,877-
BUDGETED OPERATING	403,005	461,726	526,152	228,226	479,276	493,824	479,275	46,877-
NON-BUDGETED OPERATING	43,585	0	7,741	5,110	0	0	0	7,741-
TOTAL OPERATING	446,590	461,726	533,893	233,336	479,276	493,824	479,275	54,618-
* - - - - -								
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	403,005	461,726	526,152	228,226	479,276	493,824	479,275	46,877-
TOTAL BUDGETED	403,005	461,726	526,152	228,226	479,276	493,824	479,275	46,877-
NON-BUDGETED OPERATING	43,585	0	7,741	5,110	0	0	0	7,741-
TOTAL DEPARTMENT	446,590	461,726	533,893	233,336	479,276	493,824	479,275	54,618-
* - - - - -								
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	11	11	11		11	11	11	0
TEMPORARY POSITIONS	1	1	1		1	1	1	0
TOTAL BUDGETED	12	12	12		12	12	12	0
TOTAL DEPARTMENT	12	12	12		12	12	12	0

* * * * SUMMARY B U O G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 34 HUMAN RIGHTS COMMISSION
 PROGRAM: 3121 HUMAN RIGHTS COMMISSION
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ELIMINATE ARBITRARY DISCRIMINATION,
 REDUCE INTERGROUP TENSIONS AND PROMOTE
 EQUAL OPPORTUNITY BY ENSURING NONDIS-
 CRIMINATION OF IDENTIFIED PROTECTED
 CLASSES AND PROMOTING AFFIRMATIVE ACTION
 OF MINORITIES AND WOMEN IN EMPLOYMENT IN
 BUSINESS ENTERPRISES IN CITY CONTRACTS
 FOR CONSTRUCTION, GOODS AND SERVICES.

--OBJECTIVES: TO MAINTAIN THE PARTICIPATION OF MINOR-
 ITIES AND WOMEN IN EMPLOYMENT IN CITY
 CONTRACTS FOR CONSTRUCTION GOODS AND
 SERVICES AT CURRENT LEVELS.

TO INCREASE THE PARTICIPATION OF MINOR-
 ITIES AND WOMEN IN BUSINESS ENTERPRISES
 IN CITY CONTRACTS FOR CONSTRUCTION,
 GOODS AND SERVICES.

TO INCREASE THE RESOLUTION OF COMMUNITY
 INTERGROUP DISPUTES.

TO MAINTAIN THE NUMBER OF INVESTIGATION
 OF DISCRIMINATION AT CURRENT LEVELS
 WHILE REDUCING THE NUMBER OF DAYS OF
 RESOLVE COMPLAINTS.

TO INCREASE THE PERCENTAGE OF MINOR-
 ITIES IN CITY AND COUNTY GOVERNMENT.

TO MAINTAIN THE NUMBER OF INVESTIGA-
 TIONS OF COMPLAINTS OF HOUSING DISCRI-
 MINATION AS DURING THE 1981 OCD PROGRAM
 YEAR AND TO DECREASE DISCRIMINATION BY
 LANDLORDS OR RENTAL AGENCIES SUBJECTED
 TO HOUSING AUDITS.

TO MAINTAIN OUTREACH TO THE LESBIAN AND
 GAY COMMUNITIES AT CURRENT LEVELS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

All presently authorized positions will remain filled. The HRC will provide contract compliance monitoring on City construction contracts in excess of \$250,000 and design contracts for more than \$30,000, and contract compliance monitoring for the Commission on Aging, Airport, Cleanwater Project, Moscone Convention Center, and the Port through work-order funding. There will be concentrated effort to increase MBE/WBE participation in contracts for construction, consultants, goods, services, supplies, and lessors. There will be an effort to decrease the number of days required to investigate discrimination complaints, and to increase the number that are successfully resolved. Protected classes, including ethnic and racial minorities, women, the disabled, and members of the lesbian/gay communities would be assured their mandated services and protection.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

NSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPARTMENT: 45 SOCIAL SERVICES

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
AFOC	70,137,925	74,541,516	76,549,329	38,957,738	76,161,955	79,346,146	76,141,047	408,282-
WIN	315,131	516,233	519,380	140,565	323,625	572,366	323,625	195,755-
GENERAL ASSISTANCE	13,296,437	12,631,216	12,687,456	5,234,885	13,338,219	13,591,168	13,338,219	650,763
FOOD STAMPS	2,324,169	2,771,118	2,771,164	1,150,197	2,873,763	3,161,268	2,873,763	102,599
MEDI-CAL	3,960,218	3,845,011	3,845,011	2,019,115	4,479,459	4,428,251	3,836,133	8,878-
BOARDING HOMES & INSTITUTIONS	15,006,851	14,813,033	15,183,383	6,743,424	14,522,764	15,754,162	14,522,764	660,619-
FAMILY & CHILD IN-HOME SERVICES	1,460,160	1,860,717	1,859,235	766,661	1,244,355	2,135,513	1,244,355	614,820-
FAMILY & CHILD OUT-OF-HOME SERVICES	1,344,538	2,125,543	2,081,498	971,477	2,483,716	2,465,479	2,496,575	415,077
ADULT IHSS	4,692,147	7,825,072	8,005,123	2,692,492	7,362,864	8,561,405	7,667,864	337,259-
INFORMATION REFERRAL RESOURCE SERVICES	364,681	475,093	475,093	181,547	195,991	550,039	195,991	279,102-
FAMILY & CHILD INTAKE SERVICES	787,598	1,030,178	1,030,178	483,480	1,198,512	1,182,813	1,198,512	168,334
REFUGEE RESETTLEMENT PROGRAM	6,143,685	14,616,023	15,356,861	6,507,638	16,472,860	15,614,113	16,475,278	1,118,417
OSS CENTRAL MANAGEMENT	1,630,091	2,718,340	3,597,167	806,612	3,165,753	3,029,523	3,168,376	428,791-
OSS SUPPORT SERVICES	6,320,326	7,289,548	7,593,020	3,008,227	8,312,475	7,849,274	8,124,857	531,837
OSS PERSONNEL/PAYROLL	510,148	587,307	587,307	319,521	568,986	653,110	566,504	20,803-
OFC OF STAFF DEVELOPMENT & TRAINING	956,630	1,185,801	1,185,801	537,804	733,199	1,371,288	733,199	452,602-
OFC OF PROGRA EVALUATION & SUPPORT	1,648,996	2,303,594	2,495,758	959,858	2,900,912	2,581,892	2,899,672	403,914
OVERPAYMENTS & COLLECTIONS	1,130,078	1,409,642	1,217,184	524,269	776,388	1,618,323	776,388	440,796-
OFFICE OF CONTRACT COMPLIANCE	459,968	553,711	553,711	261,173	384,198	625,621	384,198	169,513-
OFC OF ACCOUNTING	432,735	609,720	609,720	288,953	400,887	673,488	398,420	211,300-
OFC OF CLAIMS PREP	370,110	471,773	471,773	166,522	189,824	526,141	188,583	283,190-
OFC OF AIO WARRANT OPER	858,836	1,109,659	1,109,659	421,857	1,079,719	1,238,874	1,077,237	32,422-
BUDGETED OPERATING	134,151,458	155,288,848	159,784,811	73,144,015	159,170,424	167,530,307	158,631,560	1,153,251-
NON-BUDGETED OPERATING	100,441	0	174,647	2,681	0	0	0	174,647-
TOTAL OPERATING	134,251,899	155,288,848	159,959,458	73,146,696	159,170,424	167,530,307	158,631,560	1,327,898-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	6,667,873	4,477,539	4,477,539	1,854,753	5,870,304	4,477,539	6,016,338	1,538,799
GENERAL FUND UNALLOCATED	28,213,470	27,441,131	31,937,094	11,616,247	30,402,616	39,682,590	29,666,458	2,270,636-
SPECIAL FUND REVENUES - CREDITED TO DEPT	99,270,115	123,370,178	123,370,178	59,673,015	122,897,504	123,370,178	122,948,764	421,414-
TOTAL BUDGETED	134,151,458	155,288,848	159,784,811	73,144,015	159,170,424	167,530,307	158,631,560	1,153,251-
NON-BUDGETED OPERATING	100,441	0	174,647	2,681	0	0	0	174,647-
TOTAL DEPARTMENT	134,251,899	155,288,848	159,959,458	73,146,696	159,170,424	167,530,307	158,631,560	1,327,898-

MSD-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * * *

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP

DEPARTMENT: 45 SOCIAL SERVICES

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
* - - - - -								
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUNO FM/CIP	0	19,500	29,500	0	697,400	0	0	29,500-
* - - - - -								
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1,530	1,489	1,489		1,226	1,489	1,202	287-
TEMPORARY POSITIONS	107	93	93		4	93	4	89-
TOTAL BUDGETED	1,637	1,582	1,582		1,230	1,582	1,206	376-
TOTAL DEPARTMENT	1,637	1,582	1,582		1,230	1,582	1,206	376-

***** SUMMARY B U O G E T *****

MSA : 92 HUMAN WELFARE & NEIGHBDRHOOD DEV GROUP
 OEPT : 45 SOCIAL SERVICES
 PROGRAM: 3102 AFDC

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY
 AND PROVIDE BENEFITS TO FAMILIES WITH
 DEPENDENT CHILDREN WHO MEET STATUTORY
 REQUIREMENTS.

--OBJECTIVES: TO REDUCE THE OFFICIAL AFDC DOLLAR
 ERROR RATE TO NO GREATER THAN 4% DURING
 EACH OF THE SEMI-ANNUAL REVIEW CYCLES.

TO REDUCE THE NUMBER OF AFDC CASES WITH
 OVERDUE REINVESTIGATIONS TO 0% OF TOTAL
 CASELOAD IN EACH QUARTER.

TO MAINTAIN A MONTHLY ACTIVITY LEVEL OF
 127 CASES PER AFDC CONTINUING WORKER IN
 EACH QUARTER.

TO MAINTAIN THE MONTHLY ACTIVITY LEVEL
 AT 27.77 DISPOSITIONS PER AFDC FTE
 INTAKE WORKER IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The AFDC program provides financial assistance, Food Stamps and Medi-Cal to families who are in need as a result of deprivation of parental support or care. The caseload currently consists of approximately 13,500 families. The funding ratio is 50% Federal, 44.8% State, and 5.2% County. For FY 82/83 a slight caseload decrease is anticipated based on changes in Federal law including limitations on gross family income, earned income disregards and work requirements. The State Legislature is considering transferring this program to the Employment Development Department to develop a work program for aid recipients. The performance of this program in reducing the error rate (to .02%) and reduce overdue reinvestigations has been excellent and results in greater cost efficiency and compliance with State cost containment provisions. The AFDC program loses 20 positions in this budget. Some \$408,000 of added General Fund support is provided to avoid further lay-offs.

MBO-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-B3

OEPT: 45 SOCIAL SERVICES

OEPT PAGE: 4

* * * * SUMMARY B U O G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
OEPT : 45 SOCIAL SERVICES
PROGRAM: 3103 WIN

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DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO PROVIDE SUPPORTIVE SERVICES TO AFDC
RECIPIENTS WHO RECEIVE WIN TRAINING OR
JOB PLACEMENT SERVICES TOWARD SELF
SUPPORT.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES: TO ASSIST AFDC/WIN COMPONENT REGISTRANT
IN OBTAINING EMPLOYMENT SO THAT THE
RESULTING GRANT REDUCTIONS WILL TOTAL
AT LEAST \$250,000 PER QUARTER.

The Work Incentive Program is a cooperative program between the Departments of Social Services and Employment Development which provides AFDC recipients with incentives and opportunities and services to obtain training and employment. The W.I.N. program suffered a 37% cut in funding this year and is expected to be entirely eliminated by the Federal government in the future in favor of a different work incentive program. Funding for this program is 90% Federal and 10% State. There is a reduction of 5 positions in this program.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3104 GENERAL ASSISTANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SHORT TIME FINANCIAL ASSISTANCE AND SERVICES IN AN EFFICIENT, EFFECTIVE AND COURTEOUS MANNER TO ELIGIBLE PERSONS UNTIL THEY FIND EMPLOYMENT OR SUPPORT.

--OBJECTIVES: TO REDUCE THE PERCENTAGE OF CONTINUING CASES IN ERROR TO 4%.

TO PROVIDE INFORMATION AND SERVICE REFERRAL SO THAT AT LEAST 30% OF THE GA UNEMPLOYABLE POPULATION DURING EACH QUARTER WILL HAVE PENDING APPLICATIONS FOR SSI/SSP.

TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR AT LEAST 1500 EMPLOYABLE GA RECIPIENTS BY 6-30-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

General Assistance is designed to provide assistance to indigent persons who are in need of short term financial aid. The program was restructured in June 1981 to permit in-kind assistance and a workfare program. As a result of these changes, the caseload has dropped from 5200 in July 1981 to some 4000 in the 3rd quarter of 1981/82. The caseload is expected to decrease further with implementation of the workfare program which began with the Department of Public Works. However, the major caseload impacts may well be the result of secondary migration of refugees to San Francisco. The "time-expired" refugee population within San Francisco (refugees who will have their Federal payments terminated) will impact this program as well. The total number of potential General Assistance clients within the refugee population is not estimatable at this time. The department will focus its efforts on the implementation of workfare and assuring that applicants who are SSI/SSP eligible are certified on Federal programs rather than remaining General Assistance clients. The budget is predicated on an average caseload of 4,025. The program loses three staff in this budget.

* * * * SUMMARY B U O G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3105 FOOD STAMPS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO AUTHORIZE THE ISSUANCE OF FOOD STAMP
 TO ELIGIBLE HOUSEHOLDS IN A TIMELY, EFF-
 ICIENT, EFFECTIVE AND COURTEOUS MANNER
 IN COMPLIANCE WITH STATE INTERPRETATION
 OF FEDERAL LAW

--OBJECTIVES:

TO MAINTAIN A WORKLOAD ACTIVITY OF
 217.49 CASES PER FULLTIME EQUIVALENT
 WORKER IN EACH QUARTER.

TO MAINTAIN THE NONASSISTANCE FOOD
 FOOD STAMP COLLAR ERROR RATE AT 9% OR
 LESS IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Food Stamp Program issues Authorization to Participate (ATP's) to 13,000 households who are not linked to a cash assistance program. Approximately 19,000 non-cash assisted persons are served each month. The total number of food stamp recipients is 45,000. Funding is for administrative expenditures only at a cost sharing of 75% Federal and State funding and 25% County funding. Proposed Federal changes would decrease the benefit levels and thus no caseload reduction is anticipated. The Federal government has proposed imposing a maximum error rate of 3% on counties. The national error rate is over 13%. The department's rate is 11% with a goal of reducing it to 9%. It would be impossible for most counties in California to meet the Federal error rate. Resulting sanctions imposed on California would be passed on to the counties. The program loses 26 staff in 82/83. Some \$313,000 of General Funds over the required matching amount is provided to avoid further layoffs.

* * * * * S U M M A R Y B U O G E T * * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3106 MEDI-CAL
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST INDIVIDUALS IN MEETING THEIR
HEALTH CARE NEEDS BY DETERMINING ELIGI-
BILITY FOR MEDI-CAL IN A TIMELY, UNIFORM
ACCURATE AND PROFESSIONAL MANNER ALONG
WITH PROVIDING APPROPRIATE INFORMATION,
REFERRAL AND SUPPORTING SERVICES.

--OBJECTIVES:

TO MAINTAIN AN ACTIVITY LEVEL OF 174
DISPOSITIONS PER INTAKE WORKER IN EACH
QUARTER.

TO REDUCE THE NUMBER OF NON-RETROACTIVE
MEDI-CAL APPLICATIONS PENDING OVER 45
DAYS TO NO MORE THAN 10% OF ALL APPLI-
CATIONS PENDING AT THE END OF EACH
QUARTER.

TO MAINTAIN A MONTHLY ACTIVITY LEVEL OF
383 CASES PER MEDI-CAL CARRYING WORKER
IN EACH QUARTER.

TO MAINTAIN THE PERCENTAGE OF CASES
WITH OVERDUE MEDI-CAL REDETERMINATIONS
AT 3% OR LESS OF TOTAL CARRYING CASELOAD
IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Approximately 22,000 persons per month are served by this program. No direct assistance is provided by the department. Funding is for administrative costs only at about \$3.7 million annually. The program determines eligibility of applicants. The caseload is expected to decline based on tighter regulations, co-payment provisions and reduced benefits. Performance objectives and targets all of which are being met are in compliance with State mandates on cost-containment. This program loses 45 staff persons. Eligibility functions at SF General Hospital will be taken over by the Department of Public Health employees.

***** SUMMARY B U O G E T *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
OEPT : 4S SOCIAL SERVICES
PROGRAM: 3107 BOARDING HOMES & INSTITUTIONS

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO PROVIDE FINANCIAL SUPPORT FOR ANY
 CHILDO WHO REQUIRES PLACEMENT AND PROVIDE
 PUBLIC ASSISTANCE TO THE CHILDO'S ELI-
 GIBLE FAMILY.

--OBJECTIVES: TO REDUCE AFDC/BHI CASES WITH OVERDUE
 RENEWALS TO NO MORE THAN 4% OF TOTAL
 CASELOAD.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program provides assistance to children residing in foster homes or institutions. At present 1250 children all served by this program. A slight reduction in caseload is anticipated as the age limit for eligibility has been reduced from 21 to 18 years of age. Over the past two years, D.S.S. has focused its efforts on family reunification and permanency planning to stabilize home situations. The cost sharing ratio for aid payments may revert from the present 95% Federal-State, 5% County funding to the cost sharing ratio which existed prior to 1978. At that time, the B.H.I. rate for Federally eligible children 50% Federal, 12.8% was State and 37.19% County. For non-Federally eligible children the rate 22.14% State and 77.86% was County. Should that occur the County cost could increase by as much as \$5.0 million. The goalsof the Department are to assure timely renewals (within the 4% overdue limitations), to increase the percentage of successful family reunifications and to assure timely intervention in the case of abused children. The program loses 6 staff in 82/83.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPT : 4S SOCIAL SERVICES
PROGRAM: 3108 FAMILY & CHILD IN-HOME SERVICES

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ONGOING SERVICES TO FAMILIES
IN NEED OF PROTECTIVE AND IN-HOME SUPP-
ORTIVE SERVICES TO PREVENT DISSOLUTION
OF FAMILY LIFE AND THE CHILD'S REMOVAL
FROM THE HOME.

--OBJECTIVES: TO PROVIDE AN INITIAL ASSESSMENT AND
SERVICE PLAN FOR 100% OF CHILDO PROTECT-
IVE SERVICE CASES WITHIN 30 DAYS FROM
REFERRAL IN EACH QUARTER.

TO EFFECT BY 6-30-83 A DISPOSITION OF
AT LEAST 75% OF THE EXISTING DEPENDENCY
CASES ON HAND AS OF 7-1-82.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program provides protective and emergency intervention services for children in crisis. The focus of this program is to maintain children in their home with supportive protective services. Primary funding for this program are scarce Title XX funds. Children assisted in this program are members of the 13,000 AFDC families plus those who are referred from throughout San Francisco. The objective is to maintain children in their homes where possible and to provide supportive services at a more reasonable cost than the cost of out-of-home care. This budget provides some \$1.6 million of General Fund support in excess of the required "match" dollars in order to avoid the decimation of the Childrens Welfare Services offered by DSS. This protects 27 other staff which would otherwise be laid off and provides other program moneys previously available through Title XX. Even with this augmentation this program loses 34 staff in 82/83.

BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 45 SOCIAL SERVICES

DEPT PAGE: 10

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPT : 45 SOCIAL SERVICES
PROGRAM: 3109 FAMILY & CHILD OUT-OF-HOME SERVICES

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY SERVICES TO CHILDREN
REQUIRING PLACEMENT AND TO HELP THESE
CHILDREN RETURN TO THEIR HOMES WHENEVER
POSSIBLE.

--OBJECTIVES: TO ACCOMPLISH BY 6-30-83 A 25% REDUC-
TION IN THE NUMBER OF CHILDREN IN OHP
MORE THAN 60 MILES FROM SF AS OF 7-1-82.

TO ISSUE AT LEAST 100 NEW FOSTER HOME
LICENSES BY 6-30-83.

TO FINALIZE 100 ADOPTIONS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program provides placement services in foster homes and institutions and acts as the County adoption agency. The program sets rates for, and monitors foster homes. Through the Andrew Jackson School, the program offers a stable educational environment for children in emergency shelter. Funding for this program is Title XX which provides approximately 75% of the program cost. The Department of Social Services has implemented a policy to reduce the number of children in placement beyond 60 miles from SF in order to enhance the possibility of family reunification. As of July 1, 1981, there were 1,250 children in placement. Of this number, 63 children were placed more than 60 miles from San Francisco. No new placements will be made 60 miles from San Francisco. This program adds 4 staff for 1982/83. (See note regarding "over match" for childrens program on previous page.)

* * * * SUMMARY B U O G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3111 DIRECT ADULT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST ELIGIBLE ADULTS TO ATTAIN OR
 RETAIN THE CAPABILITIES OF MAINTAINING
 OR ACHIEVING SELF-CARE, INDEPENDENT
 LIVING, ECONOMIC INDEPENDENCE & PERSONAL
 WELL-BEING, FREE FROM ABUSE, NEGLECT OR
 EXPLOITATION OR TO LIVE IN AN OUT-OF-
 HOME CARE SETTING.

--OBJECTIVES: TO HAVE NO MORE THAN 5% OF APPLICATIONS
 PENDING MORE THAN 30 DAYS AT THE END OF
 EACH QUARTER.

TO HAVE REASSESSMENTS OVERDUE IN NO
 MORE THAN 3% OF TOTAL CASELOAD IN EACH
 QUARTER

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Adult Services program provides in-home supportive services (IHSS) placement, protective services and information and referral services to the aged, blind and disabled. The caseload is approximately 6000 most of which are in-home supportive services cases. Funding for all services is provided by a closed-end allocation from the State Department of Social Services. Funding includes \$4,000,000 for IHSS Home Chore providers which is contracted out and \$1.8 million for administrative costs of which the County pays 25%. Adult Services has been adversely affected by Federal cutbacks in Title XX services this year in a dramatic way. Only four of the program's activities continue to be offered and the levels for three of these have been reduced. It is expected that this activity will also experience a reduction in the range of services available with further proposed cuts in Title XX.

This program is provided with an "over match" of some \$1.1 million over the required Title XX match to continue services to 540 developmentally disabled or mentally retarded adults. These funds will provide services through contracts with the Recreation Center for the Handicapped, Aid to Retarded Citizens, Portrero Hill Neighborhood House, SF Senior Center and Geneva Avenue Limited Methodist Church. City's support for the Recreation Center for the Handicapped previously shown 50% in each the DSS and Rec/Park Budgets is now 100% shown in DSS. Despite the General Fund support provided this program loses 29 positions in 82/83.

***** SUMMARY BUDGET *****

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
OEPT : 45 SOCIAL SERVICES
PROGRAM: 3112 INFORMATION REFERRAL RESOURCE SERVICES

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO PROMOTE GREATER ACCESS TO HUMAN SERVICES RESOURCES FOR MEMBERS OF THE COMMUNITY AND TO ASSIST IN COMMUNICATION AND COORDINATION OF AVAILABLE RESOURCES FOR CLIENTS AMONG DEPARTMENTSTAFF.

--OBJECTIVES: TO PROVIDE PUBLIC INFORMATION AND REFERRAL SERVICES IN RESPONSE TO 20,000 REQUESTS FOR INFORMATION IN EACH QUARTER

TO RECOVER IN EACH QUARTER 100% OF INTERIM GENERAL ASSISTANCE FUNDS FROM FORMER GA RECIPIENTS WHO RECEIVED SSI/SSP FUNDS RETROACTIVELY FOR ALL OF PART OF THE TIME THEY RECEIVED GA.

TO PROVIDE AT LEAST 2000 HOURS OF VOLUNTEER SERVICES TO AFDC AND SSI/SSP RECIPIENTS IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Adult Service Program which provides information and referral services to the aged blind and disabled. A significant number of seniors and adults disabled are not in need of constant supervision but require reassurance contacts. There is an average of 20,000 requests for information each quarter.

PROGRAM: 3130 FAMILY & CHILDO INTAKE SERVICES

DEPARTMENT PERFORMANCE
-PROGRAM GOAL: TO IDENTIFY AND ASSESS FAMILIES IN NEED OF PROTECTIVE AND IN-HOME SUPPORTIVE SERVICES AND PROVIDE TIMELY EMERGENCY SERVICES TO THESE FAMILIES.

--OBJECTIVES: TO RESPOND TO 100% OF "AT RISK" REFERRALS TO CHILDREN'S EMERGENCY SERVICES WITHIN 2 HOURS IN EACH QUARTER.

TO ENSURE THAT AT LEAST 85% OF THE CHILDREN IN EMERGENCY SHELTER COMMITTED TO OSS FOR OUT OF HOME CARE ARE PLACED WITHIN 30 COURT CALENDAR DAYS FROM DATE OF COMMITMENT IN FY82-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program provides the initial assessment of children which are referred to children's emergency services for investigation of abuse or neglect. This program also provides interim placement in emergency shelter. Efforts are being made to ensure that children placed in emergency shelter are transferred to another facility within 14 days after the date of placement. In cases of special circumstances with documented justification, the placement in emergency shelter can extend to a maximum of 30 days. Federal and State funding for emergency shelter is limited to these prescribed time periods.

* * * * SUMMARY BUDGET * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 OEPT : 45 SOCIAL SERVICES
 PROGRAM: 3131 REFUGEE RESETTLEMENT PROGRAM

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO APPROPRIATELY DETERMINE ELIGIBILITY
 AND PROVIDE BENEFITS TO INDOCHINESE REF-
 UGEES WHO MEET STATUTORY REQUIREMENTS.

--OBJECTIVES: TO PROCESS 100% OF RRP REGULAR APPLICA-
 TIONS WITHIN 45 CALENDAR DAYS FROM
 APPLICATION DATE IN EACH QUARTER.

TO MAINTAIN OVEROUE ANNUAL REINVES-
 TIGATIONS AT 0% OF TOTAL RRP CARRYING
 CASELOAD IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program provides up to 36 months of full Federal financial assistance to refugees who have been granted status by the United States government. The first 18 months of aid is link-age to the eligibility requirements of the AFDC program. Recent changes in Federal law requires that the last 18 months of aid is linked to the eligibility requirements of the General Assistance Program. The effective date for implementation of the change in Federal law is May 1, 1982. The budget is predicated on an average caseload of 3100. This program is relevant to the General Assistance program in that, San Francisco has a high General Assistance Grant level, a large refugee population and is faced with an uncontrollable secondary migration. (The States of Oregon and Washington do not have a General Assistance Program.) There is concern that the above law change will result in a greater influx of refugees and increase General Assistance costs. There is a staff reduction of 16 in this program.

* * * * * S U M M A R Y B U O G E T * * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3401 DSS CENTRAL MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE DEPARTMENT OF SOCIAL SERVICES IN ACCORDANCE WITH THE DEPARTMENTS COMMUNITY GOALS AND APPLICABLE STATE, FEDERAL AND COUNTY REGULATIONS.

--OBJECTIVES: TO ENSURE THAT 100% OF THE TARGETED MEASURES FOR EVERY PROGRAM ARE REPORTED EACH QUARTER.

TO ENSURE THAT 85% OF THE DEPARTMENT'S FIRM/MSD TARGETED OBJECTIVES ARE ACHIEVED EACH QUARTER.

TO STAY WITHIN 100% OR LESS OF THE APPROVED BUDGET IN EACH QUARTER

TO ACCEPT AT LEAST 450 FRAUD REFERRALS PER QUARTER.

TO COMPLETE AT LEAST 30 FRAUD INVESTIGATIONS PER SIU INVESTIGATOR IN EACH QUARTER.

TO SUBMIT 9 COMPLETED DISTRICT ATTORNEY REFERRALS PER SIU INVESTIGATOR IN EACH QUARTER.

TO INCREASE THE DOLLAR AMOUNT OF OVERPAYMENTS IN COMPLETED SIU FRAUD CASES TO \$30,000 PER INVESTIGATOR IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program includes all administrative costs and has the responsibility of management of the Department of Social Services in accordance with the department's total performance goals and applicable State, County and Federal regulations. Effective January 1982, the General Manager imposed work force reductions at administrative-management levels to maintain line staff capability. 103 positions are eliminated in this program.

The responsibility of the Special Investigation Unit in the D.A.'s Office is to prevent, detect, investigate and prosecute welfare fraud and to recoup revenue. Funding for this unit is \$458,830 of which 25% or \$117,208 represents county cost. Staffing for this unit consists of 1 Chief Investigator, 1 Senior Investigator and 6 Criminal Investigators. This unit reports directly to the General Manager and Social Services Commission. The goals of the SIU are to accept at least 600 fraud referrals per quarter (a goal being met in the 3rd quarter of 81/82). There is no staff reduction in the SIU.

* * * * S U M M A R Y B U O G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 OEPT : 45 SOCIAL SERVICES
 PROGRAM: 3413 OSS SUPPORT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADEQUATE, TIMELY AND APPROPRIATE SUPPORT SERVICES TO ALL DEPARTMENT PROGRAMS.

--OBJECTIVES: TO PROVIDE 10 DAY RESPONSE TO 100% OF REQUESTS FOR MANAGEMENT SERVICES.

TO ENSURE THAT NO LESS THAN 80% OF THE AUTOMOBILE FLEET IS IN OPERATION IN EACH QUARTER

TO ARRANGE FOR TRAINING OF 100 OSS EMPLOYEES AS DISASTER CORP WORKERS BY 6-30-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This division provides for physical plant maintenance, purchasing, word processing printing, fleet and equipment maintenance and mail services. This program has an administrative cost of \$926,000 which is funded 75% by Federal/State and 25% by the County. 11 positions are eliminated in this program.

PROGRAM: 3414 OSS PERSONNEL/PAYROLL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE QUALITY OF SERVICE TO CLIENTS BY MEANS OF PROMPT, APPROPRIATE STAFFING AND THE PROVISION OF EFFECTIVE STAFF SERVICES TO EMPLOYEES OF THE DEPARTMENT.

--OBJECTIVES: TO REDUCE TO ZERO THE NUMBER OF PAYROLL WARRANTS DELAYED DUE TO OSS PAYROLL SECTION ERRORS IN EACH QUARTER.

TO FILL 90% OF POSITIONS ALLOCATED AND APPROVED FOR FILLING WITHIN 20 WORKING DAYS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is responsible for all Civil Service-related activities and includes an out-stationed testing unit which gives examination for classifications utilized by the Department. The administrative cost for this program is \$467,200 and is funded 75% by Federal and State and 25% by County. 4 staff positions are eliminated in 82/83.

* * * * S U M M A R Y B U D G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 341S OFC OF STAFF DEVELOPMENT & TRAINING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO IMPROVE AGENCY BY INCREASING STAFF
 COMPETENCY AND EFFECTIVENESS THROUGH
 COMPREHENSIVE TRAINING TO ASSURE THE
 HIGHEST QUALITY OF SERVICES TO CLIENTS
 WITHIN THE FRAMEWORK OF FEDERAL, STATE
 AND LOCAL REGULATIONS.

--OBJECTIVES:

TO PROVIDE AFDC, RRP, MEDI-CAL AND FOOD
 STAMP INDOCTION TRAINING SO THAT 100% OF
 TRAINEES RELEASED EACH QUARTER TO PRO-
 GRAM WILL HAVE ACHIEVED PERFORMANCE
 RATINGS OF "COMPETENT AND EFFECTIVE" OR
 BETTER.

TO PROVIDE AT LEAST 800 HOURS OF
 CORRECTIVE ACTION TRAINING TO AFDC
 ELIGIBILITY STAFF IN EACH QUARTER.

TO TRAIN 100% OF AFDC STAFF ON APPRO-
 PRIATE DOCUMENTATION FOR REFERRALS TO
 THE FRAUD AND OVERPAYMENT AND COLLEC-
 TIONS UNITS

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Staff Development provides for in-service training and is mandated by State regulation. The administrative cost for this program is \$439,000 annually. This function is deemed critical as previous and future work force reductions occur. Training of new personnel as well as re-training of senior personnel is of the highest priority during program shifts caused by the recent large scale work force reduction. Staff training is essential for proper preparation of cases for referral to the overpayment and fraud units. Additionally, where error rate sanctions are imposed, training serves as a preventive measure. 35 staff positions are eliminated in this program.

* * * * * SUMMARY B U D G E T * * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 45 SOCIAL SERVICES
 PROGRAM: 3416 OFC OF PROGRA EVALUATION & SUPPORT
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ASSIST THE OPERATIONS OF THE DEPARTMENT OF SOCIAL SERVICES IN MAINTAINING OR IMPROVING THEIR EFFICIENCY AND EFFECTIVENESS.

--OBJECTIVES: TO ISSUE GENERAL NOTIFICATION TO OSS STAFF OF 100% OF EOP SYSTEM PROBLEMS WITHIN 1/2 HOUR OF DISCOVERY IN EACH QUARTER.

TO MICROFILM AT LEAST 3000 CASE RECORDS IN EACH QUARTER.

TO RESOLVE AT LEAST 50% OF FAIR HEARING REQUESTS PRIOR TO THE SCHEDULED HEARING DATES IN EACH QUARTER.

TO REPRESENT THE COUNTY AT FAIR HEARINGS SO THAT THE COUNTY'S POSITION IS UPHELD BY THE STATE IN AT LEAST 60% OF THE DECISIONS RECEIVED EACH QUARTER.

PROGRAM: 3417 OVERPAYMENTS & COLLECTIONS
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE MAXIMUM LEVELS OF INVESTIGATION, OVERPAYMENT COMPUTATION, RECOVERY AND APPEAL ASSISTANCE TO DEPARTMENTAL PROGRAMS.

--OBJECTIVES: TO INCREASE THE NUMBER OF AFDC OVERPAYMENT COMPUTATIONS COMPLETED PER WORKER TO 54 CASES PER QUARTER.

TO INCREASE THE NUMBER OF FOOD STAMP OVERPAYMENT COMPUTATIONS COMPLETED TO 70 PER WORKER IN EACH QUARTER.

TO RECOVER AT LEAST \$62,500 IN OVERPAYMENT CLAIMS IN EACH QUARTER.

TO MAKE HOME VISITS TO AT LEAST 90% OF CASES REFERRED AS HIGH RISK SITUATIONS BY AFDC INTAKE IN EACH QUARTER

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Program Evaluation is responsible for data systems management, quality control, statistical services, operations analysis, handbook development and fair hearings. Program duties include the revisions and refinement of the handbooks, management of data processing needs, support management information system, provide statistical services, operational analysis and microfilm management.

Some of these activities are required by Federal and State regulation. The administrative cost of this program is \$2.4 million. Funding is 75% subvented by the Federal and State governments. 2 staff positions are added to this program.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

A re-organization of this program occurred in the 3rd quarter of 81/82. The appeals unit was transferred to the office of Program Evaluation and Support, the Home Visit Unit was transferred to the AFDC program, the Special Investigation Unit to Central Management. Overpayments and Collection units will retain program status and report to the Supervising Fiscal Officer for the remainder of the fiscal year. 23 staff positions are eliminated partially as a result of these changes.

* * * * * S U M M A R Y B U D G E T * * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPT : 4S SOCIAL SERVICES
PROGRAM: 3418 OFFICE OF CONTRACT COMPLIANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO ASSURE THAT ALL OCM ASSIGNMENTS INVOLVING CONTRACTS AND AGREEMENTS FOR SERVICES PURCHASED FROM AN INDIVIDUAL, PRIVATE AGENCY OR ANOTHER PUBLIC AGENCY ARE PROPERLY PREPARED, MONITORED, EVALUATED AND AUDITED.

--OBJECTIVES:

TO VERIFY THE DELIVERY OF SERVICE AND THE CURRENCY OF NECESSARY INSURANCE COVERAGE FOR 100% OF APPROVED CONTRACTS RECEIVING PAYMENTS IN EACH QUARTER.

TO COMPLETE AT LEAST 75% OF STATE-MANDATED CONTRACT EVALUATIONS WITHIN 60 DAYS OF CONTRACT EXPIRATION DATES IN EACH QUARTER

TO CONDUCT A FISCAL AUDIT OF ALL OCM CONTRACTS WITH PUBLIC OR PRIVATE AGENCIES WITHIN 180 DAYS OF EACH CONTRACT'S EXPIRATION DATE IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The contracts program prepares, monitors and evaluates all contracts and agreements for services purchased from an individual private or public agency. The administrative cost of this program is \$297,000 and is 75% funded by the Federal and State government. 7 staff positions are eliminated.

PROGRAM: 3419 OFC OF ACCOUNTING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO OPERATE THE DEPARTMENT'S ACCOUNTING AND BUDGET SYSTEM IN AN EFFICIENT AND EFFECTIVE MANNER AND PROVIDE SPECIALIZED ACCOUNTING SERVICES TO VARIOUS DEPARTMENT PROGRAMS.

--OBJECTIVES:

TO ENSURE DEPOSIT OF 100% OF PAYMENT BY THE FOLLOWING BUSINESS DAY IN EACH QUARTER.

TO PROCESS INITIAL CHECKS FOR 100% OF SSI/SSP RECIPIENTS WITHIN TEN WORKING DAYS IN EACH QUARTER

TO MAINTAIN AVERAGE MONTHLY AUTHORIZATION TO PURCHASE (ATP) RECONCILIATION TIME AT 15 OR FEWER WORKING DAYS AFTER MONTH OF REDEMPTION IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Program functions include general accounting, food stamp accounting and cashier operations. The possibility of direct deposits of aid payments and a cash-out of Food Stamps for AFDC recipients could significantly reduce the workload. 12 staff positions have been eliminated.

* * * * SUMMARY BUDGET * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 4S SOCIAL SERVICES
 PROGRAM: 3420 OFC OF CLAIMS PREP
 * - - - - - *

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE THE CLAIMS SYSTEM IN AN EFFICIENT AND EFFECTIVE MANNER, AND PROVIDE MANAGEMENT AND OTHER INTERESTED PERSONNEL WITH NEEDED COST AND MANAGEMENT INFORMATION.

--OBJECTIVES: TO COMPLETE 100% OF REQUIRED CORRECTIONS OF CURRENT UNDISTRIBUTED (REJECTED) CHILD SUPPORT PAYMENTS WITHIN 30 DAYS OF NOTIFICATION IN EACH QUARTER.

PROGRAM: 3421 OFC OF AIO WARRANT OPER
 * - - - - - *

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE THE AIO WARRANT SYSTEM IN AN EFFICIENT AND EFFECTIVE MANNER IN ORDER TO GUARANTEE TIMELY AND ACCURATE DISTRIBUTION OF AIO TO CLIENTS.

--OBJECTIVES: TO REDUCE THE NUMBER OF HAND-ISSUED ITEMS NOT PICKED UP BY CLIENTS TO ZERO
 TO PAY 100% OF ELIGIBLE INDIVIDUAL PROVIDERS IN THE PAY CYCLE FOLLOWING THE RECEIPT OF A CORRECT TIME SHEET IN EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is responsible for child support activities which include receiving and distributing contributions which have been collected by the Family Support Bureau. The transfer of most of the child support function to the District Attorney is in process. This program also prepares the quarterly administrative and monthly assistance claims. 15 staff positions have been eliminated.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is responsible for warrant distribution, vendor payments and processing payments documents for individual chore service care providers. The substitute payee payment program which is under this section of accounting is being phased out due to Title XX cutbacks. The substitute payee program is a money management service which receives social security payments for adult/disabled clients who are unable to manage their financial affairs. The substitute payee program pays the clients bills and provides a weekly allowance. Intake for this program was closed in January 1980 and cases are referred back to social security as appropriate. 500 clients are served by this program and may be referred to the Public Guardian as that program is expanded. 8 position are eliminated in this program.

MBO-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

OEPT: 48 COMMISSION ON THE STATUS OF WOMEN

OEPT PAGE: 1

***** SUMMARY B U O G E T *****

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPARTMENT: 48 COMMISSION ON THE STATUS OF WOMEN

* - - - - -	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED	- - - - -*
* - - - - -									* - - - - -

DEPARTMENT EXPENDITURE SUMMARY:

- - - - - P R O G R A M S - - - - -
COMMISSION ON STATUS OF WOMEN

	19,128	37,710	40,495	15,845	47,801	40,046	47,801	7,306	
BUOGETEO OPERATING	19,128	37,710	40,495	15,845	47,801	40,046	47,801	7,306	
TOTAL OPERATING	19,128	37,710	40,495	15,845	47,801	40,046	47,801	7,306	
* - - - - -									* - - - - -

DEPARTMENT REVENUE SUMMARY:

GENERAL FUNO UNALLOCATED	19,128	37,710	40,495	15,845	47,801	40,046	47,801	7,306	
* - - - - -									* - - - - -

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:									
PERMANENT POSITIONS	1	1	1		2	1	2	1	
TOTAL BUDGETEO	1	1	1		2	1	2	1	
TOTAL DEPARTMENT	1	1	1		2	1	2	1	

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DEPT PAGE: 2

* * * * SUMMARY B U O G E T * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 48 COMMISSION ON THE STATUS OF WOMEN
 PROGRAM: 3122 COMMISSION ON STATUS OF WOMEN

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ELIMINATE BARRIERS WHICH RESTRICT
 WOMEN FROM DEVELOPING THEIR INDIVIDUAL
 POTENTIALS AND FROM FULLY PARTICIPATING
 IN THE ECONOMIC, POLITICAL, LEGAL AND
 SOCIAL LIFE OF THE COMMUNITY.

--OBJECTIVES: TO IMPROVE PUBLIC UNDERSTANDING & ATTITUDES ABOUT SEXUAL ASSAULT AND CHILD SEXUAL ABUSE BY PRESENTING EDUCATIONAL WORKSHOPS AND UTILIZING THE MEDIA

TO REDUCE THE IMPACT OF DOMESTIC VIOLENCE ON VICTIMS BY ADMINISTERING THE DOMESTIC VIOLENCE PROGRAM FUND

TO INCREASE THE NUMBER OF BILLS PASSED WHICH POSITIVELY AFFECT WOMEN AND DECREASE THE NUMBER OF BILLS PASSED WHICH NEGATIVELY AFFECT WOMEN BY EDUCATING LEGISLATORS AND THE PUBLIC AND NETWORKING WITH OTHER LEGISLATIVE COMMITTEES

TO GIVE WOMEN EQUAL ECONOMIC OPPORTUNITY, PARTICULARLY TO GIVE THEM VALUABLE PAY FOR THE WORK THEY DO, BY WORKING WITH OTHER CITY AGENCIES AND ORGANIZATIONS

TO INCREASE THE VISIBILITY OF THE COSW BY DISTRIBUTING INFO TO THE MEDIA AND CONTACTING CORPORATE PUBLIC AFFAIRS OFFICES

TO INCREASE THE NUMBER OF WOMEN APPOINTED TO BOARDS AND COMMISSIONS IN THE PUBLIC AND PRIVATE SECTOR BY SPONSORING AN EDUCATIONAL CONFERENCE ON HOW TO BE APPOINTED TO BOARDS AND COMMISSIONS

TO KEEP THE PUBLIC INFORMED ON ISSUES RELATED TO THE STATUS OF WOMEN BY PROVIDING INFORMATION AND REFERRAL SERVICES, PUBLISHING INFORMATION ON WOMEN'S ISSUES AND HOLDING PUBLIC MEETINGS

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Commission is requesting additional funds to support 60% of 1-1424 Clerk Typist position. (The balance of the necessary funds would be provided from the administrative portion of the Domestic Violence Fund). The additional position is necessary in order to fully provide the necessary staff support for Commission activities and to monitor the Domestic Violence Fund.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 65 RENT ARBITRATION BOARD

DEPT PAGE: 1

* * * * * S U M M A R Y B U D G E T * * * * *

MSA: 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
DEPARTMENT: 65 RENT ARBITRATION BOARD

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
* - - - - -								
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - P R O G R A M S - - - - -								
RENT ARBITRATION BOARD	134,888	194,222	233,147	84,918	296,092	211,002	295,996	62,849
BUDGETED OPERATING	134,888	194,222	233,147	84,918	296,092	211,002	295,996	62,849
TOTAL OPERATING	134,888	194,222	233,147	84,918	296,092	211,002	295,996	62,849
* - - - - -								
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	47,229	28,000	28,000	16,136	45,000	28,000	45,000	17,000
GENERAL FUND UNALLOCATED	87,659	166,222	205,147	68,782	251,092	183,002	250,996	45,849
TOTAL BUDGETED	134,888	194,222	233,147	84,918	296,092	211,002	295,996	62,849
TOTAL DEPARTMENT	134,888	194,222	233,147	84,918	296,092	211,002	295,996	62,849
* - - - - -								
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:	3	5	5		8	5	8	3
TEMPORARY POSITIONS								
TOTAL BUDGETED	3	5	5		8	5	8	3
TOTAL DEPARTMENT	3	5	5		8	5	8	3

* * * * * SUMMARY BUDGET * * * * *

MSA : 92 HUMAN WELFARE & NEIGHBORHOOD DEV GROUP
 DEPT : 65 RENT ARBITRATION BOARD
 PROGRAM: 3210 RENT ARBITRATION BOARD

DEPARTMENT PERFORMANCE
 -PROGRAM GOAL:

TO EFFECTIVELY ADMINISTER THE CITY'S
 RENT ORDINANCE; TO PROVIDE LANDLORD/
 TENANTS USEFUL INFORMATION IN RESOLVING
 HOUSING CONFLICTS; AND TO MEDIATE AND
 PROVIDE COUNSELING TO THE CITIZENS OF
 THE CITY ON LANDLORD/TENANT CONFLICTS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES:

PROCESS AND RENDER FOR ACTION 80% OF
 RENTAL INCREASE PETITIONS SUBMITTED
 WITHIN 35 DAYS.

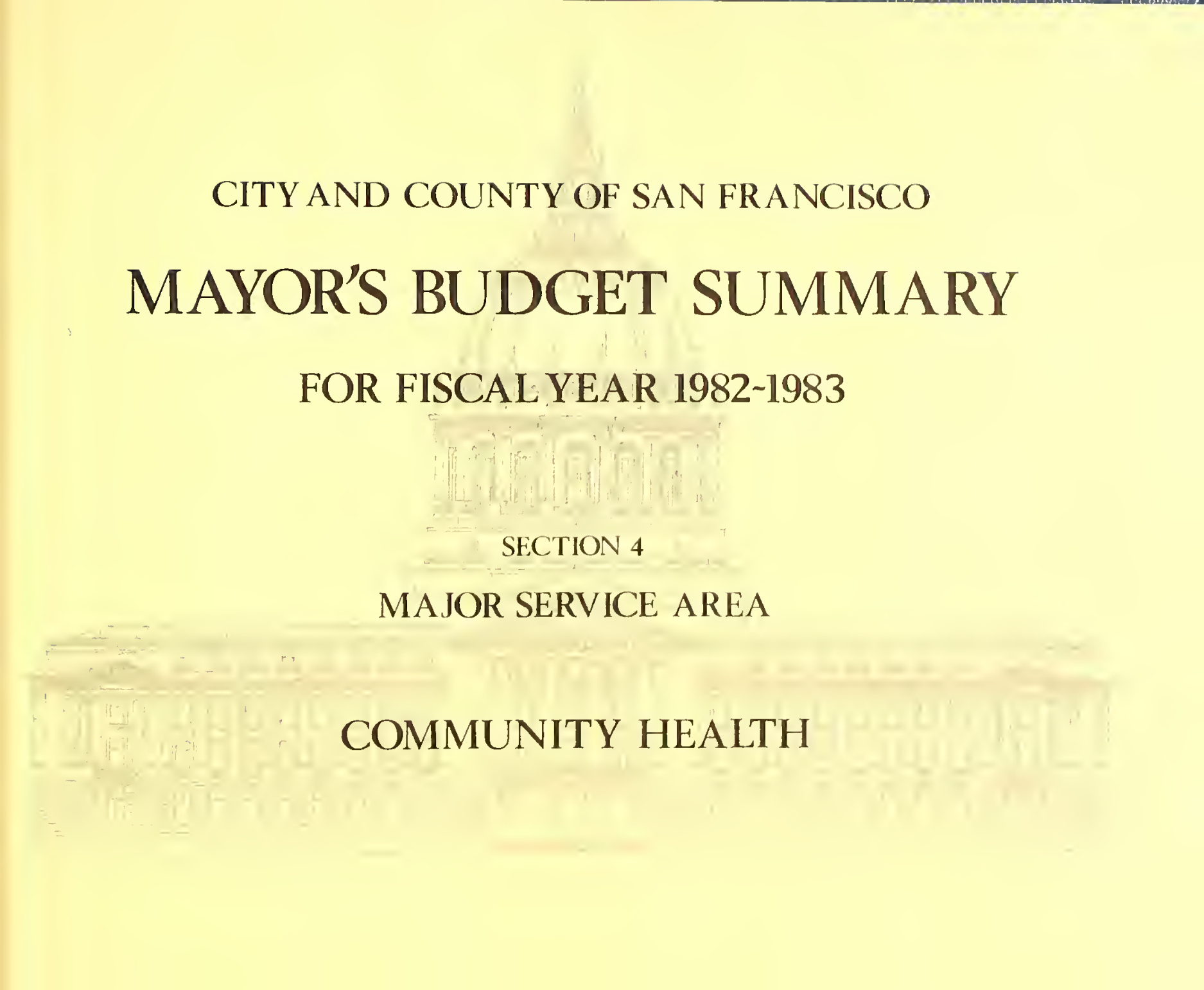
PROCESS AND RENDER FOR ACTION 80% OF
 TENANT SUMMARY PETITIONS (RENT INCREASE
 WITHOUT PRIOR RENT BOARD APPROVAL)
 WITHIN 45 DAYS.

PROCESS AND RENDER FOR ACTION 80% OF
 EVICTION REPORTS SUBMITTED WITHIN 25
 DAYS

TO PROVIDE 1600 INFORMATION-COUNSELLING
 UNITS PER YEAR.

TO HOLD 120 WORKSHOPS, MEETINGS OR
 SYMPOSIUMS PER YEAR.

3 additional positions to meet the increased
 demands for the department's services are
 recommended. 1-Senior Administrative Analyst
 would serve as the Supervising Hearing Officer
 for 32 hearing officers and to review the writing
 of the officer's decisions. 1-Junior
 Administrative Analyst would coordinate all
 matters relating to hearings, including
 scheduling, notifying all parties involved, and
 processing any evidence. The Account Clerk would
 be responsible for all fiscal and personnel
 matters, including making daily deposits of
 filing fees.



CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1982-1983

SECTION 4

MAJOR SERVICE AREA

COMMUNITY HEALTH

SECTION 4

COMMUNITY HEALTH

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
87 Community Mental Health.	237	2625
85 Laguna Honda Hospital.	229	2525
83 Public Health-Central Office . . .	209	2333
84 Public Health-Emergency Services .	227	2513
86 San Francisco General Hospital . .	232	2573

***** SUMMARY BUDGET *****

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECDMM1	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
METHADONE CLINIC	5,545	0	5,900	0	0	0	0	5,900-
ALCDHDL PROGRAMS - CONSULT, EO & INFO	304,485	563,503	686,393	639,912	717,758	610,836	717,758	31,365
ALCDHOL PRDGRAMS - RESIDENTIAL	1,454,545	1,331,493	1,425,198	1,076,498	1,745,712	1,435,586	1,745,467	320,269
ALCOHDL PRDGRAMS - NON-RESIDENTIAL	552,216	426,643	426,643	303,650	519,800	461,471	519,800	93,157
DRUG PROGRAMS - CONSULT, EO & INFO	69,966	45,739	45,739	51,707	19,462	48,940	19,462	26,277-
DRUG PRDGRAMS - RESIDENTIAL	112,092	323,166	323,166	43,212	569,006	345,787	569,086	245,920
DRUG PROGRAMS - NON-RESIDENTIAL	1,136,028	1,294,845	1,294,845	573,290	1,588,986	1,385,484	1,588,906	294,141
FORENSIC SVCS - MEDICAL	3,278,557	4,050,489	4,209,486	1,567,225	4,878,106	4,329,017	4,878,049	660,563
FORENSIC SVCS - PSYCHIATRIC	2,694,835	3,090,023	3,090,035	439,936	3,164,917	3,370,596	3,164,929	74,894
HEALTH ASSESSMENT & REFERRAL	1,448,948	289,176	289,176	121,571	282,308	303,084	282,300	6,868-
FAMILY HEALTH	3,692,050	4,298,863	4,354,071	2,391,650	5,235,045	4,543,649	5,234,695	880,624
CHRONIC DISEASE PREV & CONTROL	398,921	1,105,335	1,105,335	488,696	1,163,598	1,163,518	1,163,590	58,263
COMMUNICABLE DISEASE PREV & CONTROL	1,757,704	2,996,597	2,996,919	1,003,394	3,093,179	3,231,384	3,093,071	96,152
HEALTH EDUC & CONSULTATION	112,222	371,828	371,828	120,230	420,528	402,936	416,105	44,277
ENVIRONMENTAL HEALTH	1,897,322	2,122,878	2,127,273	948,170	2,464,976	2,390,174	2,464,976	357,703
LABDRATORY SERVICES	802,768	1,058,137	1,058,137	488,427	1,120,548	1,154,593	1,120,548	62,421
RECORDS & COMMUNITY STATISTICS	230,722	388,921	389,406	148,815	471,430	430,149	471,430	82,024
FIELD SUPPORT SVCS	378,714	393,003	389,912	174,188	525,177	430,452	525,177	135,265
PROJECTS ADMINISTRATION	373,744	427,387	150,640	28,803-	470,125	427,387	470,125	319,485
ALCOHOL PROGRAMS - DRUG ADMINISTRATION	350,938	555,171	555,171	197,951	429,634	608,557	429,134	126,037-
DRUG PROGRAMS - DRUG ADMINISTRATION	90,548	192,216	192,216	39,536	203,745	215,864	203,277	11,061
ADMINISTRATION	2,789,554	3,581,108	3,690,470	1,265,424	4,928,398	3,895,954	4,689,729	799,259
BUDGETED OPERATING	23,932,424	28,906,521	29,377,959	12,054,679	34,012,518	31,186,218	33,767,710	4,389,751
NON-BUDGETED OPERATING	4,329,275	0	6,356,482	1,762,688	0	0	0	6,356,482-
TOTAL OPERATING	28,261,699	28,906,521	35,734,441	13,817,367	34,012,518	31,186,218	33,767,710	1,966,731-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	34,496,600	40,055,272	40,055,272	4,788,813	40,880,078	40,055,272	40,880,078	824,896
GENERAL FUND UNALLOCATED	10,564,176-	11,148,751-	10,677,313-	7,213,503	6,867,560-	8,869,054-	7,112,368-	3,564,945
SPECIAL FUND REVENUES - CREDITED TO DEPT	0	0	0	52,363	0	0	0	0
TOTAL BUDGETED	23,932,424	28,906,521	29,377,959	12,054,679	34,012,518	31,186,218	33,767,710	4,389,751
NON-BUDGETED OPERATING	4,329,275	0	6,356,482	1,762,688	0	0	0	6,356,482-
TOTAL DEPARTMENT	28,261,699	28,906,521	35,734,441	13,817,367	34,012,518	31,186,218	33,767,710	1,966,731-

MBD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

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***** SUMMARY BUDGET *****

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	52,800	235,233	0	98,800	0	0	235,233-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	641	664	667		667	664	667	0
TEMPORARY POSITIONS	22	13	13		0	13	0	13-
INTEROCEPT WORK ORDER POSITIONS	7	0	0		0	0	0	0
TOTAL BUDGETED	670	677	680		667	677	667	13-
TOTAL DEPARTMENT	670	677	680		667	677	667	13-

* * * * SUMMARY B U O G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4131 ALCOHOL PROGRAMS - CONSULT, EO & INFO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIOENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES:

TO MAINTAIN AT 70% THE PERCENTAGE OF ALCOHOL-RELATED REFERRAL CONTACTS SUCCESSFULLY LINKED WITH AT LEAST ONE TREATMENT AGENCY

TO MAINTAIN AT 44 THE DAILY AVERAGE # OF PUBLICLY INEBRIATED PERSONS TRANSPORTED TO RELEVANT TREATMENT SERVICES.

TO EVALUATE 480 PERSONS WITH ALCOHOL-RELATED ARRESTS, RESULTING IN 60% OF REFERRED ARRESTEES BEING LINKED TO TREATMENT PROGRAMS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Service and staffing levels will be maintained at the 81/82 levels. A 3% cost of living adjustment to contractors will be provided. Public inebriate diversion services will be maintained at current levels. The Mobile Assistance Patrol Unit will continue on a 24-hour basis. 16,000 public inebriates will be transported to alcohol treatment facilities thus avoiding more costly and often inappropriate, institutionalization in a hospital or jail facility.

* * * * * SUMMARY B U O G E T * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4132 ALCOHOL PROGRAMS - RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUB-
 STANCE ABUSE, REDUCING ITS SOCIAL, LEGAL
 HEALTH AND ECONOMIC CONSEQUENCES, BY
 PROVIDING A CONTINUUM OF QUALITY RESI-
 DENTIAL TREATMENT SERVICES

MAYOR'S ANALYSIS

--OBJECTIVES:

TO MAINTAIN AT 60% THE PERCENTAGE OF
 CLIENTS WITHDRAWN FROM ACUTE ALCOHOL
 INTOXICATION AT A ONE DAY FACILITY

TO MAINTAIN AT 80% THE PERCENTAGE OF
 ALCOHOL CLIENTS SUCCESSFULLY COMPLETING
 RESIDENTIAL TREATMENT

TO MAINTAIN AT 50% THE NUMBER OF ALCO-
 HOL CLIENTS SUCCESSFULLY COMPLETING 2
 MONTHS RECOVERY HOME STAY

TO MAINTAIN AT 80% THE PERCENTAGE OF
 CLIENTS WITHDRAWN FROM INTOXIFICATION AT
 A THREE TO FIVE DAY FACILITY.

EFFECT OF RECOMMENDED FUNDING:

Service contractors will receive a 3% cost of living increase. Residential treatment facilities will maintain the current client capacity of 160 beds. However, there will continue to be a severe shortage of residential treatment facilities in low-cost environments, which may result in shorter periods of sobriety for clients. There will continue to be a shortage of residential treatment services to minorities, gays, women and the elderly. There will continue to be waiting lists for the 160 existing slots that become available.

The program is exceeding its targeted 60% alcohol withdrawal for residential clients. The 160 beds will provide for some 6000 total patients of whom 4800 can be expected to achieve some success through participation in this program.

* * * * S U M M A R Y B U D G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4133 ALCOHOL PROGRAMS - NON-RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY PROVIDING A CONTINUUM OF QUALITY NON-RESIDENTIAL TREATMENT SERVICES

--OBJECTIVES: TO MAINTAIN AT 70% THE NUMBER OF CLIENTS COMPLETING COUNSELING TREATMENT WHO HAVE BEEN SOBER FOR AT LEAST 30 DAYS

PROGRAM: 4134 DRUG PROGRAMS - CONSULT, ED & INFO

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, BY INCREASING THE LEVEL OF COMMUNITY AWARENESS, THEREBY REDUCING THE INCIDENCE OF DRUG AND ALCOHOL PROBLEMS, AND BY THE EARLY INTERVENTION AND IDENTIFICATION OF SUBSTANCE ABUSE RELATED PROBLEMS WHERE THEY ALREADY OCCUR.

--OBJECTIVES: TO PROVIDE COMMUNITY OUTREACH AND INFORMATION TO 212 COMMUNITY AGENCIES MAINTAINING PROGRAM UTILIZATION AT 90%.

TO RESPOND TO 2700 CALLS REQUESTING DRUG INFORMATION AND/OR EMOTIONAL SUPPORT AND 900 EMERGENCY DRUG CALL MAINTAINING 90% UTILIZATION.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Service capacity and staffing will remain at current levels. Program funding will be augmented to provide a broader range of service to lesbian and gay males at the Pride Foundation Center. Funding for a Day Treatment Center for women and their children (Women's Alcohol Coalition Center) will be increased with a mid-year conversion to 24-hour service which will more accurately reflect service level needs. Service level will provide counseling service for 4,000 people. The number of people who are targeted to complete counseling and remain alcohol free thereafter is 300 (up from 180 in 1981/82).

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the recommended level of funding, current staffing levels will be maintained. This program provides indirect services to patients such as health care information and treatment referrals. The funding in this program has, over the past three years, been reduced by reallocating funds to provide more direct patient services. This has enabled the department to continue direct services at the current levels even though Federal and State funding levels have been cutback.

The 24-hour crises information and referral services and jail to home delivery will be continued.

* * * * S U M M A R Y B U D G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4135 DRUG PROGRAMS - RESIDENTIAL
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUB-
 STANCE ABUSE, REDUCING ITS SOCIAL, LEGAL
 HEALTH, AND ECONOMIC CONSEQUENCES, BY
 PROVIDING A CONTINUUM OF QUALITY RES-
 IDENTIAL TREATMENT SERVICES.

--OBJECTIVES: TO MAINTAIN AN AVERAGE CASELOAD OF 90%
 CAPACITY TO ENSURE COST EFFECTIVENESS.

AT LEAST 100% OF THE CLIENTS COMPLETING
 TREATMENT WILL BE DRUG FREE.

TO MAINTAIN THE NUMBER OF RESIDENTIAL
 CLIENTS ARRESTED WHILE IN TREATMENT AT
 LESS THAN 10%.

TO PLACE IN EMPLOYMENT AT LEAST 75%
 THE RESIDENTIAL CLIENTS COMPLETING
 TREATMENT.

TO ASSIST 23% OF CLIENTS ENROLLED IN
 GEO CLASSES TO ACQUIRE HIGH SCHOOL
 DIPLOMAS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Staffing levels will be maintained at 81/82 levels. Program capacity for 124 beds at Walden House will be continued at current levels but cost-of-living increases for staff will have to be generated through third party revenues. A residential adolescent treatment program at Walden House, implemented in 81/82, will be maintained. There will continue to be client waiting lists to enter all residential treatment facilities throughout the next year.

The program has achieved significant success in three areas:

1. The percentage of clients who are drug free after completing treatment is 100%.
2. There have been zero arrest of persons in the program (15% had been allowable in the MBO target).
3. The program is advising a 75% employment placement role, better than the 60% targeted.

* * * * * S U M M A R Y B U D G E T * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4136 DRUG PROGRAMS - NON-RESIDENTIAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUB-
 STANCE ABUSE, PREVENTING AND REDUCING
 ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC
 CONSEQUENCES, BY PROVIDING A CONTINUUM
 OF QUALITY NON-RESIDENTIAL TREATMENT
 SERVICES.

--OBJECTIVES: TO MAINTAIN AN AVERAGE CASELOAD OF 90%
 CAPACITY TO ENSURE COST EFFECTIVENESS.

TO MAINTAIN THE INCIDENCE OF OPIATE
 ABUSE AT LESS THAN 25%(1 YEAR).

TO MAINTAIN THE INCIDENCE OF OPIATE
 ABUSE AT LESS THAN 15%(1-2 YEARS).

TO MAINTAIN THE NUMBER OF METHADONE
 CLIENTS ARRESTED AT LESS THAN 15%.

TO MAINTAIN AN AVERAGE DRUG-FREE CASE
 LOAD OF 90% CAPACITY TO ENSURE COST
 EFFECTIVENESS.

TO PLACE IN EMPLOYMENT OR ENROLL IN
 TRAINING AT LEAST 60% OF THE CLIENTS
 COMPLETING DRUG-FREE COUNSELING TREAT-
 MENT.

TO MAINTAIN THE NUMBER OF DRUG-FREE
 CLIENTS ARRESTED WHILE IN TREATMENT AT
 LESS THAN 10%.

TO PROVIDE AFTER-SCHOOL TUTORING,
 COUNSELING AND RECREATIONAL SERVICES TO
 100% OF THE CLIENT POPULATION.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Staffing levels will remain at 81/82 levels. The reductions in revenue associated with the implementation of the Federal Block grant will be offset by the diversion of funds from other sources within the Department of Health, thus enabling services to the indigent to continue. Outpatient services to adults and youth will continue with slight service expansions to Asian Pacific Islanders, Hispanics and sexual minority youth. Funding for methadone based detoxification services will be supported by third party health insurance or private pay. At present, 30% or 272 of all the methadone clients pay on a sliding scale fee system. It is expected that an increase of 10% more clients will be required pay on a fee-for-service basis in 82/83 to help augment resources. However, anyone unable to pay will not be refused service.

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

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* * * * * SUMMARY BUDGET * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : B3 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4140 FORENSIC SVCS - MEDICAL
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANDARDS

--OBJECTIVES: TO MAINTAIN AT 700 THE NUMBER OF SEPARATE INDIVIDUALS SERVED BY THE SEXUAL TRAUMA SERVICES.

TO MAINTAIN AT 9400 THE PATIENT DAYS OF UTILIZATION AT THE SAN FRANCISCO GENERAL HOSPITAL SECURITY WARD.

TO INCREASE TO 36,000 THE UNITS OF SERVICE DELIVERED TO PATIENTS AT THE YOUTH GUIDANCE CENTER MEDICAL CLINIC.

PROGRAM: 4141 FORENSIC SVCS - PSYCHIATRIC
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MORE EFFECTIVELY MONITOR HEALTH CARE SERVICES GIVEN TO PERPETRATORS AND VICTIMS OF CRIME, AND TO ENSURE THESE SERVICES MEET COMMUNITY AND LEGAL STANDARDS

--OBJECTIVES: TO MAINTAIN AT 500 THE NUMBER OF SERIOUSLY DISTURBED PATIENTS SENT FROM JAIL TO LOCAL AND STATE HOSPITALS.

TO INCREASE AT THE CENTER FOR SPECIAL PROBLEMS A PILOT PROJECT OF OUTREACH SERVICES TO SEXUAL MINORITY YOUTH WITH 700 UNITS OF SERVICE DELIVERED.

TO MAINTAIN AT 11,000 THE NUMBER OF EVALUATION AND TREATMENT UNITS OF SERVICE TO PATIENTS WITHIN THE JAILS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Existing staff levels will be maintained. The administration of the Child and Adolescent Sexual Assault Resource Center (CASARC) has been moved into Forensic Services from San Francisco General Hospital. The program will now operate on a 24-hour per day basis which will increase service to victims and assure timely evidence collection to assist in successful criminal prosecutions. There will be increased medical coverage at the Log Cabin Ranch School through the addition of a part-time registered nurse position. The target units of service to the Youth Guidance Center has been increased from 32,000 to 36,000.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The present staffing levels will be maintained. This funding level assures compliance with the Federally-mandated jail psychiatric programs. Program reorganization which directs more attention to programs for persons involved in the criminal justice system at the Center for Special Problems will allow for coordination with the Sexual Trauma Services for adults, permitting special intake and treatment protocols for victims of sexual assault.

The Forensic Psychiatric Ward at San Francisco General Hospital will continue to be staffed for its 16-bed capacity and is expected to continue at a 95% occupancy rate.

* * * * * SUMMARY BUDGET * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4142 HEALTH ASSESSMENT & REFERRAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RESPOND TO PERSONS REQUESTING INFORMATION ON HEALTH SERVICES/RESOURCES AND TO RESPOND TO PERSONS REQUIRING A PLAN OF ACTION FOR THEIR HEALTH PROBLEMS

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The current level of service will be maintained at the five district health centers. Phone and in-person requests for Health information and treatment referrals will continue on an 8-5 basis, Monday through Friday.

PROGRAM: 4143 FAMILY HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE THAT ALL CHILDREN ARE WANTED, BORN WELL TO HEALTHY MOTHERS AND REARED IN A SAFE AND HEALTHY ENVIRONMENT.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Nine hours of physician specialist time will be deleted. This will mean the reduction of two clinic sessions per week in the Health Department Clinic and increased waiting periods. School screening services will be maintained at 81/82 levels. 6,300 contacts by a Public Health Nurse to pre and post natal clients will be maintained as well as scoliosis testing for 8,500 7th and 8th graders. The medical service contract for the California Crippled Childrens program will increase from \$165,000 to \$1.4 million to accomodate the increase medical care costs to 1,300 children. The State will continue to reimburse 75% of the costs.

--OBJECTIVES: TO IMPROVE OUTCOME OF PREGNANCIES BY MAINTAINING ESTIMATED 6300 CONTACTS BY PHN'S TO PRENATAL AND POSTPARTUM CLIENTS & BY ASSURING THAT 75% OF PATIENTS IN PRENATAL CLINICS ARE FOLLOWED TO POSTPARTUM VISIT.

TO MAINTAIN EFFECTIVENESS BY TESTING 80% OF CHILDREN IN SPECIFIC GRADES & ASSURING THAT 60% OF THOSE FOUND TO HAVE SUSPECTED HEARING LOSS RECEIVE EVALUATION.

TO MAINTAIN EFFECTIVENESS BY TESTING 80% OF CHILDREN IN 7TH & 8TH GRADES & ASSURING THAT 60% OF THOSE WITH SUSPECTED SCOLIOSIS RECEIVE EVALUATIONS.

TO MAINTAIN CURRENT LEVEL OF SERVICES BY PROVIDING 17408 PHN SERVICE CONTACTS FOR HEALTH SUPERVISION AND EDUCATION TO CHILDREN 19 YEARS AND UNDER.

TO MAINTAIN EFFECTIVENESS BY ASSURING THAT 70% OF ALL CHILDREN IN DENTAL TREATMENT RETURN FOR THE RECOMMENDED 6 MONTH FOLLOW-UP VISIT.

TO MAINTAIN EFFECTIVENESS BY PROVIDING CASE MANAGEMENT TO 100% OF CHILDREN ENROLLED IN CALIFORNIA CHILDREN SERVICES.

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

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* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4144 CHRONIC DISEASE PREV & CONTROL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PREVENT DISEASE, DISABILITY, PROLONGED
 INSTITUTIONALIZATION AND PREMATURE DEATH
 FROM CHRONIC DISEASE IN THE ADULT POP-
 ULATION.

--OBJECTIVES:

TO MAINTAIN AT 8000
 THE NUMBER OF PERSONS SCREENED FOR EARLY
 DETECTION OF CHRONIC DISEASE WITH AT
 LEAST 80% OF THOSE SUSPECTED OF DISEASE
 COMPLYING WITH RECOMMENDED REFERRAL FOR
 DEFINITIVE DIAG AND TREATMENT.

TO MAINTAIN AT 3745
 THE SERVICE CONTACTS TO PERSONS WITH
 CHRONIC DISEASE TO ENSURE COMPLIANCE
 WITH MEDICAL INSTRUCTIONS AND UNDER-
 STANDING OF CHANGES IN BEHAVIORS RE-
 QUIRED TO AVOID FURTHER DISAB/DEPEND.

TO MAINTAIN INDEPENDENCE AND REDUCE
 INSTITUTIONALIZATION OF ISOLATED ELDERS
 BY IN-HOME ASSESSMENT, COUNSELLING AND
 CARE PLANNING OF 250 ELDERS WHO ARE ISO-
 LATED WITH AT LEAST 2 FOLLOW-UP VISITS-

TO MAINTAIN INDEPENDENCE AND REDUCE
 INSTITUTIONALIZATION OF ISOLATED ELDERS
 BY PROVIDING 5 MULTIDISCIPLINARY
 COMMUNITY WORKSHOPS FOR PERSONS WHO KNOW
 AND/OR HELP ISOLATED ELDERS.

TO ESTABLISH BY 6-30-83, A STANDARD
 CURRICULUM AND EVALUATION PROCEDURE TO
 BE USED WITHIN THE DIVISION FOR ADULT
 HEALTH EDUCATION CLASSES.

TO PROVIDE 5 MULTIDISCIPLINARY COMMUN-
 ITY WORKSHOPS TO ENHANCE NATURAL-SUPPORT
 PERSONS' ABILITIES TO PROMOTE INDEPEN-
 DENCE OF ELDERS IN THE COMMUNITY.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Staffing levels will continue at 81/83 levels.
 Screening services for early detection of chronic
 disease will be maintained to 8,000 persons. In
 addition, 3,745 service contacts by public health
 nurses to persons with chronic disease will be
 maintained.

Budget constraints preclude the expansion of home
 visits to senior residences which may be
 presently underserved. The number remains at
 250.

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CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

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* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4145 COMMUNICABLE DISEASE PREV & CONTRDL

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO PREVENT ILLNESS AND DEATH FROM
 COMMUNICABLE DISEASES.

--OBJECTIVES: TO MAINTAIN THE PROJECTED 81-82 LEVEL
 OF TUBERCULOSIS DIAGNOSTIC, MEDICAL
 TREATMENT AND EPIDEMIOLOGIC SERVICES
 AT 23,000.

TO MAINTAIN THE PROJECTED 81-82 LEVEL
 OF TUBERCULIN SKIN TESTS APPLIED AND
 READ AT 11,500 READ TESTS

TO MAINTAIN THE PROJECTED 81-82 LEVEL
 OF VENEREAL OR OTHER SEXUALLY TRANS-
 MMITTED DISEASE DIAGNOSTIC, MEDICAL
 TREATMENT AND EPIDEMIOLOGIC SERVICES AT
 69,000 PATIENT VISITS.

TO MAINTAIN 81-82 PROJECTED LEVELS OF
 IMMUNIZATION EFFORTS BY PROVIDING 24,000
 DIFFERENT IMMUNIZATIONS TO IND., INCL.
 THOSE VS. DIPHTHERIA, TETANUS, PERTUSSIS,
 POLIO, MEASLES, RUBELLA, MUMPS AND
 INFLUENZA.

TO MAINTAIN THE PROJECTED 81-82 LEVEL
 OF COMMUNICABLE DISEASE SURVEILLANCE AND
 EPIDEMIC INVESTIGATIONS TO AN ESTIMATED
 3,700 PERSONS REPORTED WITH ENTERIC OR
 OTHER INFECTIOUS DISEASES.

TO CONTINUE COMMUNITY AND PROFESSIONAL
 HEALTH EDUCATION PROGRAM WHICH WILL
 MAINTAIN THE FY81-82 LEVEL OF 90% COM-
 PLIANCE WITH THE IMMUNIZATION REQUIRE-
 MENTS BEING MET FOR SCHOOL ENTRY DURING
 FY 82-83.

EFFECT OF RECOMMENDED FUNDING:

Staffing levels for the Communicable Disease Unit
 will be maintained at current levels.

The health center provides education/prevention
 services only. Screening/treatment are a
 part of the central office communicable disease
 unit functions. The closing of the U.S. Public
 Health hospital in October 1981, has placed a
 greater demand for refugee service on this unit.
 The present refugee caseload of 18,000 could
 double if Federal funds are further reduced or
 terminated. Follow-up home visits to tuberculous
 contacts will be provided to 1,000 patients per
 year. Venereal disease and other communicable
 disease services will continue at current levels.

* * * * S U M M A R Y B U D G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4146 HEALTH EDUC & CONSULTATION

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROMOTE PREVENTATIVE HEALTH PRACTICES BY PROVIDING SAN FRANCISCANS WITH ANY COMBINATION OF LEARNING EXPERIENCES DESIGNED TO FACILITATE VOLUNTARY ACTIONS CONDUCTIVE TO HEALTH.

--OBJECTIVES:

TO PROVIDE AN ORGANIZED PROGRAM TO DETER THE ONSET OF SUBSTANCE ABUSE TO 900 6TH GRADE YOUTHS BY JULY 31, 1983.

TO PROVIDE 4 CITY-WIDE COMMUNITY HEALTH CAMPAIGNS UTILIZING THE MEDIA, COMMUNITY ORGANIZING AND NETWORKING EFFORTS.

TO MAINTAIN CURRENT BENCHMARK OF 75% OF THE PARTICIPANTS IN TRAINING ACTIVITIES HAVE ACQUIRED SKILL AND/OR KNOWLEDGE.

TO MAINTAIN PUBLIC HEALTH INFORMATION SERVICES.

TO ESTABLISH AND UTILIZE BY 12-31-82 A MECHANISM TO DETERMINE THE EFFECTIVENESS OF CURRENT OUTREACH EFFORTS THAT BRING PEOPLE IN THE COMMUNITY TOGETHER WITH DIVISION SERVICES.

TO ESTABLISH AND UTILIZE BY 3-31-83 A MECHANISM TO DETERMINE PRODUCTIVITY, TIME EFFICIENCY AND PROGRAM COST OF HEALTH EDUCATION.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Present staffing levels will continue at 81/82 levels. The substitution of a 2556 Physical Therapist in the Family Health Program by a 2822 Bilingual Public Health Educator will increase health education services to the Hispanic community.

A new objective to reach 6th graders with substance abuse information programs reflects a recognition of the existence of early incidence of drug abuse by young persons.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

OEPT: 83 PUBLIC HEALTH CENTRAL OFFICE

DEPT PAGE: 19

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4251 FIELO SUPPORT SVCS

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENSURE COORDINATEO PLANNING, TO FOS-
TER COMMUNITY INPUT, TO SUPERVISE PREPA-
RATION AND MONITORING OF GRANTS AND
CONTRACTS, AND ESTABLISH A SYSTEM OF OB-
TAINING STATISTICS AND SERVICE DATA.

--OBJECTIVES: TO DO AN ANNUAL PROGRAM REVIEW OF ALL
CONTRACTS.

TO HOLD 4 COMMUNITY AOISORY BOARD
MEETINGS.

TO DEVELOP AND IMPLEMENT A SYSTEM FOR
MONITORING PURCHASING MATERIALS AND
SUPPLIES FOR FAMILY HEALTH AND HEALTH
CENTER PROGRAMS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

All thirteen administrative, personnel clerical
and business office support positions will remain
filled.

* * * * SUMMARY B U O G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 OEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
 PROGRAM: 4147 ENVIRONMENTAL HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE AND PROMOTE A HEALTHY ENVIRONMENT FOR THE COMMUNITY.

--OBJECTIVES: TO MAINTAIN PRESENT LEVEL OF SERVICES BY PERFORMING 12,500 INSPECTIONS FOR RODENT COMPLAINTS.

TO MAINTAIN PRESENT LEVEL OF SERVICES BY PERFORMING 10000 INSPECTIONS RE SOLID WASTE COMPLAINTS.

TO MAINTAIN PRESENT LEVEL OF SERVICES BY PERFORMING 7760 INSPECTIONS RE HOUSING COMPLAINTS.

TO INCREASE REVENUE FROM ENVIRONMENTAL HEALTH SERVICES FROM \$1.6 MILLION TO \$2.0 MILLION.

TO MAINTAIN PRESENT LEVEL OF SURVEILLANCE BY PERFORMING 55,000 INSPECTIONS IN 6285 LICENSED PREMISES.

TO MAINTAIN PRESENT LEVEL OF SERVICE BY PERFORMING 2576 INSPECTIONS IN DAIRY FARMS, PASTEURIZING PLANTS, SKIMMING AND COLLING STATIONS AND MILK TRANSPORT VEHICLES.

TO MAINTAIN PRESENT LEVEL OF SERVICE BY PERFORMING 3882 INSPECTIONS IN SWIMMING POOLS, NATURAL BATHING PLACES, SEWAGE PLANTS, DRINKING WATER SUPPLIES AND MUSSEL SITES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

An increase in revenues is expected due to fee increases. All presently funded positions in the Food and Sanitary Inspection Division will thus remain filled. Two additional 6102 Rodent Control Technician positions in the Rodent Control Division will be created to respond to the increasing number of citizen complaints.

Food preparation establishments will receive a minimum of four initial inspections per year, while food marketing operations will be inspected twice annually. Twelve thousand citizen complaints will be investigated and abated.

* * * * * SUMMARY BUDGET * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4148 LABORATORY SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO SUPPORT PREVENTITIVE HEALTH PROGRAMS
WITH QUALITY ASSURED LABORATORY SERVICES

--OBJECTIVES: TO MAINTAIN 81-82 LEVEL OF SERVICE BY
PROVIDING 265,000 TESTS FOR
THE PUBLIC HEALTH DIVISION TO ASSIST IN
THE IDENTIFICATION AND CONTROL OF DISEASE

TO PROVIDE AT LEAST 15,000
CONSULTATIONS PER YEAR FOR EDUCATION AND
INTERPRETATION OF TESTS TO DEPARTMENTAL
PERSONNEL AND COMMUNITY HEALTH PROVIDERS

TO MAINTAIN REVENUE FROM LABORATORY
SERVICES AT \$137,500.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Present staffing levels will be maintained. All
preventive health programs of the department will
have continued support by the laboratory.
Revenue will be maintained at \$137,500.

The laboratories will be able to maintain 265,000
laboratory tests and laboratory consultation to
the medical community will remain unchanged.

PROGRAM: 4250 RECORDS & COMMUNITY STATISTICS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECORD, DOCUMENT AND REPORT BIRTH,
DEATH AND DISEASE DATA TO MEET PUBLIC
AND DEPARTMENTAL NEEDS, AND LEGAL RE-
QUIREMENTS, FOR THIS INFORMATION.

--OBJECTIVES: TO MAINTAIN REGISTRATION OF AN EXPECTED
21000 BIRTHS, DEATHS AND FETAL DEATHS

TO MAINTAIN THE 81-82 LEVEL OF SERVICE
BY ISSUING 100,000 CERTIFIED COPIES OF
BIRTH AND DEATH CERTIFICATES.

TO ISSUE ONE ANNUAL VENEREAL DISEASE
REPORT FOR 1982.

TO ISSUE ONE ANNUAL TB REPORT FOR 1982.

TO MAINTAIN RECORDS AND STATISTICS REV-
ENUES AT CURRENT LEVEL OF \$263,000.

TO MAINTAIN THE LEVEL OF EFFICIENCY
BY ISSUING BIRTH AND DEATH CERTIFICATES
MAIL REQUESTS WITHIN 5 WORKING DAYS OF
RECEIPT OF REQUEST.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The present staffing levels will be maintained.
The recommended funding level will assure a
reduction of the processing time for birth and
death certificates from five working days to two
days upon the installation of the equipment
recommended for purchase. In addition, one day
counter service requests for certificates will be
maintained. State mandated services for
provision of death notifications will be met.
The department has budgeted for two new
microfiche reader/printers to convert the bureau's
records. The conversion to microfiche is
necessary to convert the Bureau's manually
maintained records, to reduce processing time and
to respond to an ever-increasing public demand
for certificates.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY DEVELOPING, REFINING AND MAINTAINING ADMINISTRATION, PLANNING EVALUATION STRUCTURES AND RELATED PROCEDURES, THUS INSURING A CONTINUUM OF QUALITY, COST-EFFECTIVE SERVICES TO COMMUNITY RESIDENTS WITH DRUG AND ALCOHOL RELATED PROBLEMS

--OBJECTIVES:

TO MAINTAIN PRODUCTION OF MONTHLY PROGRAM PERFORMANCE REPORTS; ANNUAL COUNTY ALCOHOL PLAN; ANNUAL OVERVIEW OF SERVICES.

TO MAINTAIN IN-HOUSE CONTRACT PAYMENT AUTHORIZATION PROCESSING TIME FOR ALCOHOL-RELATED CPA'S TO NOT GREATER THAN A MEAN OF 8 WORKING HOURS.

TO MAINTAIN AT 75% THE NUMBER OF JULY 1 - JUNE 30 CONTRACTS PROCESSED AND SENT TO OPH BY MAY 30, 1982.

TO MAINTAIN AT 100% THE NUMBER OF CONTRACTS ANNUALLY MONITORED AND EVALUATED IN ACCORDANCE WITH CITY, STATE AND FEDERAL GUIDELINES.

TO ATTEND AT LEAST 100 INTERAGENCY MEETINGS IN ORDER TO ASSURE COORDINATION AND INTEGRATION OF ALCOHOL SERVICES IN THE SPECTRUM OF HUMAN SERVICES.

TO ATTEND 1 MEETING PER QUARTER OF THE DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS AND COUNTY ALCOHOL ADMINISTRATORS ASSOCIATION TO MAINTAIN EFFECTIVE INTER-COUNTY AND STATE-COUNTY COMMUNICATIONS.

TO MAINTAIN AT 100% THE NUMBER OF PROPOSALS REVIEWED AND APPROVED BY THE CITYWIDE ALCOHOLISM ADVISORY BOARD.

TO MAINTAIN AT LEAST 11 IN-SERVICE TRAINING MEETINGS FOR ADMINISTRATIVE STAFF.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

All administrative positions will remain at 81/82 levels. Planning, contract management, data and fiscal management functions will be fully maintained. Administrative and programmatic reports will be available to meet City, State and Federal requirements and to respond to inquiries from the public.

Substance Abuse will accept a Federal Block Grant on July 1, 1982. This will increase the administrative duties of the department since many drug and alcohol contracts that were previously direct to private providers from the State will now have to be assumed by existing staff. Contract monitoring will become increasingly important as State and Federal funding priorities are based on program performance and compliance with more stringent governmental regulations.

* * * * * SUMMARY BUDGET * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM: 4307 DRUG PROGRAMS - DRUG ADMINISTRATION

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL:

TO HAVE A SIGNIFICANT IMPACT ON SUBSTANCE ABUSE, PREVENTING AND REDUCING ITS SOCIAL, LEGAL, HEALTH AND ECONOMIC CONSEQUENCES, BY DEVELOPING, REFINING AND MAINTAINING ADMINISTRATION, PLANNING EVALUATION STRUCTURES AND RELATED PROCEDURES, THUS INSURING A CONTINUUM OF QUALITY, COST-EFFECTIVE SERVICES TO COMMUNITY RESIDENTS WITH DRUG AND ALCOHOL RELATED PROBLEMS.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES:

TO MAINTAIN PRODUCTION OF QUALITY ASSURANCE AND STATISTICAL REPORTS: MONTHLY PROGRAM PERFORMANCE REPORTS; ANNUAL COUNTY DRUG PLAN; ANNUAL OVERVIEW OF SERVICES.

TO MAINTAIN IN-HOUSE CONTRACT PAYMENT AUTHORIZATION PROCESSING TIME FOR DRUG RELATED CPA'S TO NOT GREATER THAN A MEAN OF 32 WORKING HOURS.

TO MAINTAIN AT 100% THE NUMBER OF JULY 1-JUNE 30 CONTRACTS PROCESSED AND SENT TO OPH BY MAY 30, 1983.

TO MAINTAIN AT 100% THE NUMBER OF CONTRACTS ANNUALLY MONITORED AND EVALUATED IN ACCORDANCE WITH CITY, STATE AND FEDERAL GUIDELINES.

TO ATTEND AT LEAST 100 INTERAGENCY MEETINGS TO ASSURE COORDINATION AND INTEGRATION OF DRUG SERVICE IN THE SPECTRUM OF HUMAN SERVICES.

TO ATTEND ONE MEETING PER QUARTER OF THE DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS AND COUNTY DRUG COORDINATORS TO MAINTAIN EFFECTIVE INTER-COUNTY AND STATE-COUNTY COMMUNICATIONS.

TO MAINTAIN AT 100% THE NUMBER OF PROPOSALS REVIEWED AND APPROVED BY THE ACOA

TO MAINTAIN AT LEAST 11 IN-SERVICE TRAINING MEETINGS FOR ADMINISTRATIVE STAFF.

One vacant Health Program Coordinator III and one vacant Health Program Coordinator I will be deleted in order to fund a position for one Principal Accountant. The Accountant position will provide technical, cost allocation and pre-auditing assistance to all drug and alcohol providers which should result in a reduction in State audit disallowances.

Revenue and program development through grant-seeking activities will continue. The administrative duties associated with the assumption of the Federal Block Grants on July 1, 1982, will be assumed by existing staff.

* * * * SUMMARY B U O G E T * * * *

NSA : 93 COMMUNITY HEALTH GROUP
DEPT : 83 PUBLIC HEALTH CENTRAL OFFICE
PRDGRAM: 4360 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN, DEVELOP AND IMPLEMENT SUPPORT SERVICES WHICH WILL FACILITATE THE ROLE OF THE DIFFERENT DIVISIONS AS EACH STRIVES BOTH TO SOLVE AND TO PREVENT THE DEVELOPMENT OF COMMUNITY HEALTH PROBLEMS

--OBJECTIVES: TO DECREASE THE NUMBER OF PROVISIONAL PERSONNEL FROM 1000 TO 800.

TO INCREASE EFFECTIVENESS BY ATTAINING 100% OF THE PERSONNEL OBJECTIVES STATED IN THE DEPARTMENTAL AFFIRMATIVE ACTION PLAN.

TO INCREASE EFFECTIVENESS BY IMPLEMENTING 100% OF THE 6 PROJECTS PLANNED FOR IMPLEMENTATION DURING YEAR 4 OF THE 5 YEAR STRATEGIC PLAN FOR DPH DATA PROCESSING.

TO HELP MEET PRESSING LONG TERM CARE SERVICE NEEDS BY COMPLETING A PLAN FOR ADULT DAY HEALTH IN SAN FRANCISCO.

TO INCREASE DEPARTMENTAL REVENUES BY SUBMITTING AT LEAST 3 NEW GRANT PROPOSALS.

TO ASSURE CONTINUED ACCESS TO QUALITY HEALTH SERVICES FOR LOW-INCOME PERSONS BY COMPLETING AN ANALYSIS OF THE FEASIBILITY OF THE CITY AND COUNTY ASSUMING RESPONSIBILITY FOR SERVICES TO MEDICALLY INDIGENT ADULTS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

One new position and one transferred position will be added for 82/83 (One A384 Contract Manager and one 1408 Principal Clerk.) The Contract Manager is transferred from another part of the department. The Principal Clerk is a new position in order to coordinate word processing activities.

The responsibility of the CMHS personnel unit will be incorporated into Central Administration's Personnel division. There is no longer the volume of personnel action within CMHS to substantiate a separate unit.

The department will continue to meet affirmative action requirements to assure a wide range of multi-culture staff and services to all health programs. The State has mandated a reduction in the number of temporary positions in DPH. Decentralized personnel units and departmental testing of applicants should continue reducing the number of temporary appointments.

* * * * SUMMARY BUDGET * * * *

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 84 EMERGENCY HOSPITALS

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -

EMERGENCY MEDICAL SERVICES	4,094,845	4,574,796	4,731,300	1,927,725	5,367,717	5,135,804	5,367,906	636,606
BUDGETED OPERATING	4,094,845	4,574,796	4,731,300	1,927,725	5,367,717	5,135,804	5,367,906	636,606
NON-BUDGETED OPERATING	8,168	0	77,224	0	0	0	0	77,224-
TOTAL OPERATING	4,103,013	4,574,796	4,808,524	1,927,725	5,367,717	5,135,804	5,367,906	559,382

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	372,756	301,200	301,200	226,268	501,200	301,200	501,200	200,000
GENERAL FUND UNALLOCATED	3,722,089	4,273,596	4,430,100	1,701,457	4,866,517	4,834,604	4,866,706	436,606
TOTAL BUDGETED	4,094,845	4,574,796	4,731,300	1,927,725	5,367,717	5,135,804	5,367,906	636,606
NON-BUDGETED OPERATING	8,168	0	77,224	0	0	0	0	77,224-
TOTAL DEPARTMENT	4,103,013	4,574,796	4,808,524	1,927,725	5,367,717	5,135,804	5,367,906	559,382

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	0	0	6,000	0	6,000	6,000
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	106	106	107		106	108	106	1-
TEMPORARY POSITIONS	10	10	10		0	0	0	10-
TOTAL BUDGETED	116	116	117		106	108	106	11-
TOTAL DEPARTMENT	116	116	117		106	108	106	11-

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 84 EMERGENCY HOSPITALS
PRDGRAM: 4117 EMERGENCY MEDICAL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE FOR THE CONTINUED DEVELOPMENT AND IMPLEMENTATION OF A COMPREHENSIVE EMERGENCY MEDICAL SERVICES SYSTEM THEREBY IMPROVING THE QUALITY OF PATIENT CARE AND REDUCING MORBIDITY AND MORTALITY.

--OBJECTIVES:

TO MAINTAIN THE DELIVERY OF PRIMARY CARE TO PATIENTS AT THE CURRENT RATE OF 25,000.

TO MAINTAIN AT CURRENT LEVEL OF 60,000 THE DELIVERY OF PRE-HOSPITAL CARE AND TRANSPORT TO ILL AND INJURED PERSONS.

TO DEVELOP POLICY AND PROCEDURE MANUAL TO GOVERN OPERATIONS OF CENTRAL MEDICAL COMMUNICATIONS BY 1-1-83.

TO INCREASE COLLECTION OF REVENUES DERIVED FROM AMBULANCE TRANSPORTS AND PRIMARY CARE FROM \$300,000 TO \$500,000.

TO ADMINISTER 100 CERTIFICATION EXAMS TO PREHOSPITAL CARE PERSONNEL BY 6-30-83

TO MAINTAIN DIRECT MEDICAL CONTROL OVER ADVANCED LIFE SUPPORT PROCEDURES DELIVERED TO 9000 PATIENTS.

TO ESTABLISH A WRITTEN MUTUAL DISASTER AID AGREEMENT WITH NEIGHBORING BAY AREA COUNTIES.

TO MAINTAIN AVERAGE RESPONSE TIME BY AMBULANCE AT 4-6 MINUTES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The present configuration of personnel will remain the same in 82/83, and the current levels of service will be continued with no reductions in ambulances or emergency aid services. The department will maintain 60,000 ambulance runs and 25,000 patient visits at Central Emergency. In addition, the budget level incorporates funding for three new ambulances to replace three deteriorated ones. The supervision of administrative and clinical functions for the paramedic/ambulance drivers will be transferred from Central Office to San Francisco General Hospital's Emergency Department. This will provide a continuity of emergency medical care for patients and a higher level of clinical supervision for paramedics.

Revenues are expected to increase from \$300,000 to \$500,000 based on increase in ambulance fees. The Central Communications Unit (CMED) will be modernized in 82/83. This will allow for more "911" calls to be received and ambulances to be dispatched at a more expeditious rate.

MBD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 85 LAGUNA HONOA

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 85 LAGUNA HONOA

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - P R O G R A M S - - - -								
LAGUNA HONOA HOSPITAL	26,414,168	33,632,681	34,517,029	17,367,020	37,471,274	36,295,911	37,399,336	2,082,307
ACUTE REHABILITATION	0	0	0	0	1,393,494	0	0	0
ADULT DAY HEALTH	0	0	0	0	321,353	0	0	0
BUDGETED OPERATING	26,414,168	33,632,681	34,517,029	17,367,020	39,186,121	36,295,911	37,399,336	2,082,307
NON-BUDGETED OPERATING	0	0	120,125	0	0	0	0	120,125-
TOTAL OPERATING	26,414,168	33,632,681	34,637,154	17,367,020	39,186,121	36,295,911	37,399,336	2,762,182

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	16,300,121	25,250,000	25,250,000	12,004,555	27,442,926	25,250,000	25,584,750	334,750
GENERAL FUND UNALLOCATED	10,114,047	8,382,681	9,267,029	5,362,465	11,743,195	11,045,911	11,814,586	2,547,557
TOTAL BUDGETED	26,414,168	33,632,681	34,517,029	17,367,020	39,186,121	36,295,911	37,399,336	2,082,307
NON-BUDGETED OPERATING	0	0	120,125	0	0	0	0	120,125-
TOTAL DEPARTMENT	26,414,168	33,632,681	34,637,154	17,367,020	39,186,121	36,295,911	37,399,336	2,762,182

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	53,000	143,791	0	2,430,300	0	302,000	158,209
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1,257	1,251	1,251		1,342	1,251	1,277	26 ✓
TOTAL BUDGETED	1,257	1,251	1,251		1,342	1,251	1,277	26
TOTAL DEPARTMENT	1,257	1,251	1,251		1,342	1,251	1,277	26

✓ These twenty-six positions have been transferred from the
Department of Public Works.

* * * * * S U M M A R Y B U D G E T * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : 85 LAGUNA HONOA
PROGRAM: 4150 LAGUNA HONOA HOSPITAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE ACUTE CARE, REHABILITATION,
SKILLED NURSING AND OTHER LONG TERM CARE
SERVICES AT LAGUNA HONOA HOSPITAL TO
MEET THE NEEDS OF THE PEOPLE OF SAN
FRANCISCO.

--OBJECTIVES:

TO INCREASE BY 25% THE NUMBER OF
PATIENT OUTINGS TO RECREATIONAL, CULTUR-
AL OR EDUCATIONAL EVENTS FROM 200 PER
YEAR TO 250 PER YEAR.

TO MEET AFFIRMATIVE ACTION GOALS FOR
HISPANICS BY INCREASING THE NUMBER OF
HISPANICS EMPLOYED BY 50, FROM 62 TO 112
DURING FY 82/83.

TO IMPROVE THE BILLING SYSTEM BY
ATTAINING A 50% REDUCTION IN THE NUMBER
OF COLLECTABLES NOW BEING REFERRED TO
THE BUREAU OF DELINQUENT REVENUE FROM
\$449,240 TO \$250,000 IN 1982/83.

TO DEVELOP A MORE EFFECTIVE NURSE RE-
CRUITMENT PROGRAM BY INCREASING FILLED
NURSING POSITIONS BY 5% FROM 170 TO 179
IN 82/83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Patient census is expected to remain at 1,080 for 82/83. Revenues are also expected to remain at 81/82 levels. This is due to the fact that no State cost of living for Medi-Cal has been anticipated for 82/83. 26 work-ordered DPW Building and Maintenance positions have been transferred to the hospital budget for 82/83. This transfer accounts for the entire increase in the staffing level at Laguna Honda. A study of the present accounting system has been initiated to consider conversion to an enterprise fund accounting system.

The hospital will meet State affirmative action requirements for Hispanics by increasing the number of bilingual employments from 62 to 112. Vacancies that become available due to attrition will be replaced, when appropriate, with Spanish-speaking employees. In addition, nurse staffing levels will be increased from 170-179 in 82/83.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 85 LAGUNA HONDA
PROGRAM: 4170 ACUTE REHABILITATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE ELDERLY AND DISABLED RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE DUE TO FINANCIAL OR MEDICAL REASONS.

--OBJECTIVES: TO IMPLEMENT THE ACUTE REHABILITATION UNIT BEGINNING JULY 1, 1982.

TO MAINTAIN AN AVERAGE DAILY CENSUS IN THE ACUTE REHABILITATION UNIT OF 85% OF 30 LICENSED BEDS.

TO DEVELOP A REHABILITATION TRANSITION-AL LIVING PROGRAM BY JANUARY, 1983.

TO DISCHARGE 25 REHABILITATED PERSONS BACK INTO THE COMMUNITY BY JUNE, 1983.

TO DEVELOP AN OUTPATIENT REHABILITATION UNIT WITH 10 VISITS PER DAY.

PROGRAM: 4171 ADULT DAY HEALTH

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE ELDERLY AND DISABLED RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE DUE TO FINANCIAL OR MEDICAL REASONS.

--OBJECTIVES: TO DEVELOP AN ADULT DAY HEALTH CARE CENTER WITH AN AVERAGE OF 50 COMMUNITY BASED ELDERLY PARTICIPATING DAILY.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Department proposed the development of a 30-bed Rehabilitation Unit to expand rehabilitation services to physically impaired patients transferred from San Francisco General Hospital and other City hospitals.

It is recommended that implementation of this program be held in abeyance until more is known about the availability of necessary State and Federal reimbursements for the costs incurred.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Department proposed the development of an Adult Day Health Program at Laguna Honda. This would provide a City-wide day care center for seniors and develop a network in order to maintain seniors in a non-institutionalized environment.

It is recommended that this program be delayed until more is known about the availability of necessary State and Federal reimbursements for the costs incurred.

MBO-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

OEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
ACUTE OPERATIONS	61,416,748	69,684,946	72,091,774	34,030,707	84,814,098	77,785,634	81,489,238	9,397,464
PSYCHIATRIC SERVICES	4,214,970	5,637,902	5,370,930	1,920,783	6,050,996	5,792,124	5,971,612	600,682
METHADONE CLINIC	418,840	645,808	654,998	187,386	613,836	671,373	613,836	41,162-
BUDGETED OPERATING	66,050,558	75,968,656	78,117,702	36,138,876	91,478,930	84,249,131	88,074,686	9,956,984
NON-BUDGETED OPERATING	262,485	0	118,663	34,969	0	0	0	118,663-
TOTAL OPERATING	66,313,043	75,968,656	78,236,365	36,173,845	91,478,930	84,249,131	88,074,686	9,938,321
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	33,388,535	37,172,938	38,832,444	0	43,314,281	44,935,234	37,350,192	1,482,252-
SPECIAL FUND REVENUES - CREDITED TO DEPT	50,054,416	39,350,960	39,350,960	26,583,466	51,207,094	39,350,960	51,207,094	11,856,134
TOTAL BUDGETED	83,442,951	76,523,898	78,183,404	26,583,466	94,521,375	84,286,194	88,557,286	10,373,882
NON-BUDGETED OPERATING	262,485	0	118,663	34,969	0	0	0	118,663-
TOTAL DEPARTMENT	83,705,436	76,523,898	78,302,067	26,618,435	94,521,375	84,286,194	88,557,286	10,255,219
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	447,795	0	0	0	0	447,795-
SPECIAL FUND FM/CIP	0	180,000	725,545	326,000	2,874,680	0	322,480	403,065-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	2,236	2,169	2,169		2,241	2,169	2,220	51
TOTAL BUDGETED	2,236	2,169	2,169		2,241	2,169	2,220	51
TOTAL DEPARTMENT	2,236	2,169	2,169		2,241	2,169	2,220	51

✓ Does not include Direct Charges by:

Controller	\$ 30,685
Purchaser	129,435
	<u>\$ 160,120</u>

✓✓ Fourteen of these positions have been transferred from
the Department of Social Services.

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4101 ACUTE OPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE COMPREHENSIVE ACUTE HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES:

TO INCREASE UNITS OF SERVICE FROM 108,000 TO 110,000.

TO REQUIRE NO MORE THAN 1.55 HOURS PER RADIOLOGICAL PROCEDURE.

TO REQUIRE NO MORE THAN .19 PRODUCTIVE HOURS PER MEAL PREPARED AND SERVED.

TO REQUIRE NO MORE THAN .06 PRODUCTIVE HOURS PER SQUARE FOOT OF HOUSEKEEPING.

TO REQUIRE NO MORE THAN 1.7 PRODUCTIVE HOURS PER PATIENT VISIT IN EMERGENCY SERVICES.

TO SUSTAIN TARGETED WORKLOADS IN EACH WARD.

TO REDUCE INPATIENT BILLING LAG TIME FROM AN AVERAGE OF 72 DAYS TO AN AVERAGE OF 60 DAYS FOR A 20% REDUCTION.

TO REDUCE THE INSTANCES OF UNBILLED SERVICES FROM .1% OF A TOTAL \$51 MILLION NET REVENUES (OR \$51,000) TO .05 OF NET REVENUES OR \$26,000.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The hospital is projecting an increase from the current average daily inpatient census of 320 to 370 in 82/83. Of the nearly \$11 million revenue increase budgeted for 82/83, \$2 million is associated with the anticipated census increase. The balance is in better cost recovery mechanisms. However, no COLA for Medi-Cal is anticipated.

No increase is projected in the present 285,000 outpatient visits per year in the Ambulatory Care division. The Refugee Screening project expects 6,000 patient visits next year. This program was Federally funded in 81/82 but the grant terminates June 30, 1982. The hospital will assume full funding for the program in 82/83.

The nurse staffing problems of prior years has largely been resolved through a combination of increased salary and fringe benefit package negotiated in 81/82, aggressive nurse recruitment efforts and the increase of the hospital's in-house registry.

The hospital has instituted new procedures in its out-patient registration unit that will tighten eligibility screening and generate additional billings and revenues.

The hospital is strengthening the inventory control system initiated in 81/82 by budgeting for a Materials Management Unit to centralize inventory control, ordering and patient billing.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE: 2

* * * * S U M M A R Y B U D G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4101 ACUTE OPERATIONS

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MAYOR'S ANALYSIS

This will generate greater reimbursement for use of supplies, control charges to departments and monitor inventory levels.

The hospital budget includes 51 new positions for 82/83 in order to meet increased census and service level demands. These can best be shown as follows:

- 5 For New Materials/Supplies Management Unit
- 20 To Handle Census Increase
- 2 For the Refugee Screening Unit
- 2 For Dept. of Radiology to Improve Operations and Increase Revenue Recapture
- 1 Director of Food Services (Instead of Contract)
- 2 For a New Physical Therapy Unit
- 1 To Increase Supervision of Bldgs. and Grounds Employees
- 2 To Substitute for Employees Previously Work Ordered from DPW
- 2 To Create New Monitoring Team for Telemetry Data Coming In From Ambulances
- 12 Hospital Eligibility Workers previously funded in DSS Budget
- 2 Senior Clerk Typists for Hospital Eligibility Unit

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DEPT PAGE: 5

* * * * SUMMARY BUDGET * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 86 SAN FRANCISCO GENERAL HOSPITAL
 PROGRAM: 4110 PSYCHIATRIC SERVICES

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL:

TO PROVIDE COMPREHENSIVE PSYCHIATRIC HEALTH CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES:

TO REDUCE BY 9% THE NUMBER OF PATIENTS TRANSFERRED TO NAPA STATE HOSPITAL FROM 1494 TO 1360.

TO MAINTAIN THE NUMBER OF DECERTIFIED DAYS IN THE PSYCHIATRIC INPATIENT UNIT AT LESS THAN 10% OF THE TOTAL 13,520 DAYS.

TO REDUCE BY 12% THE NUMBER OF PERSONS SENT TO NAPA STATE HOSPITAL FROM THE JAIL PSYCHIATRIC SERVICES FROM 293 TO 258.

TO MAINTAIN THE PERCENTAGE OF NON-ACUTE PATIENT DAYS IN THE FORENSIC PSYCHIATRIC INPATIENT UNIT AT LESS THAN 10% OF THE TOTAL OF 5224 DAYS.

TO MAINTAIN AT 22% OR 1604 OUT OF 7300 THE NUMBER OF CLIENTS ADMITTED TO LOCAL AND STATE HOSPITALS.

TO MAINTAIN AT 50% OR MORE THE CLINICAL TIME SPENT IN FACE-TO-FACE CONTACT WITH CLIENTS.

TO MAINTAIN HOSPITALIZATION FOR FAILURE TO THRIVE CHILDREN IN THE INFANT PARENT PROGRAM BELOW 12% OR 13 PER YEAR OUT OF A TOTAL 110.

EFFECT OF RECOMMENDED FUNDING:

Service and staffing levels will be maintained at 1981/82 levels. 58 in-patient beds will be available. The average in-patient bed utilization is expected to remain at 95%.

Expected completion of the new quarters for the Psychiatric Emergency Services at SFGH will provide 3 new seclusion rooms for treatment.

Strategies for increasing third-party reimbursements and development of cost effective methods for service delivery will include the creation of a new "partial hospitalization" cost center. This new cost center will allow Medi-Cal reimbursement for patients who must remain on in-patient status awaiting admission into sub-acute facilities. It is estimated this will generate an additional \$146,000 in Medi-Cal revenues in 1982/83.

* * * * SUMMARY B U O G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
OEPT : B6 SAN FRANCISCO GENERAL HOSPITAL
PROGRAM: 4112 METHADONE CLINIC

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE METHADONE CARE TO THE RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO WITH A SPECIAL COMMITMENT TO SERVING THE MEDICALLY INDIGENT AND OTHER RESIDENTS WHO MAY EXPERIENCE LIMITED ACCESS TO CARE FOR FINANCIAL, SOCIAL, CULTURAL, GEOGRAPHIC AND/OR MEDICAL REASONS.

--OBJECTIVES: TO SUCCESSFULLY COMPLETE REFERRALS TO TREATMENT THROUGH CASE MANAGEMENT AND FOLLOW-UP TO EMPLOYMENT, EDUCATIONAL PROGRAMS AND HEALTH CARE FACILITIES FOR 30% OF THE TOTAL ADULT POPULATION OF 240

TO MAINTAIN THE UTILIZATION OF 75 TREATMENT SLOTS BY CLIENTS AT 100%.

TO REDUCE THE AVERAGE LENGTH OF TIME BETWEEN INITIAL CONTACT AND ADMISSION TO THE PROGRAM FROM 3 DAYS TO 2 DAYS.

TO COMPLETE ALL REFERRALS FOR TREATMENT OF MEDICAL PROBLEMS IDENTIFIED IN THE INTAKE PHYSICAL WITHIN THE FIRST 7 DAYS.

TO CREATE A FAMILY COMMUNITY SUPPORT NETWORK GROUP IN AT LEAST 2 NEIGHBORHOOD WHICH IMPACT ON 25% OF A TOTAL 64 PATIENTS PER YEAR.

100% OF THE 30 CLIENTS IN TREATMENT 4 YEARS OR LONGER WILL HAVE ENGAGED IN DISCUSSIONS REGARDING DETOXIFICATION, MEASURED BY CASE NOTES.

URINALYSIS TESTING WILL SHOW AT LEAST 70% OF ALL 272 PATIENTS THROUGH 6-30-83 WILL BE DRUG FREE WHILE IN TREATMENT.

OF PATIENTS IN TREATMENT 90 DAYS OR LONGER, 60% OF THE 153 CLIENTS WILL EITHER BE EMPLOYED IN VOCATIONAL OR EDUCATIONAL TRAINING OR HAVE DEVELOPED HOME-MAKING SKILLS.

ALL CLIENTS IN TREATMENT 90 DAYS OR LONGER WILL PAY FEES WHICH WILL REFLECT A 15% ANNUAL REVENUE INCREASE FROM \$48,000 TO \$55,000 IN B2/B3.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended funding level will maintain current staffing levels. The current levels of service will be maintained to 168 clients on Methadone Maintenance. In addition, the Methadone Out-patient Detoxification component will continue 75 treatment slots and provide 1,000 treatment visits for heroin addicts.

The Methadone Clinic implemented a sliding scale fee for service to all patients participating in the program in 1979. An increase of \$7,000 in revenues is expected in 82/83. Patients with an inability to pay will not be refused treatment.

* * * * SUMMARY B U O G E T * * * *

MSA: 93 COMMUNITY HEALTH GROUP
DEPARTMENT: 87 COMMUNITY MENTAL HEALTH

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MD ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

----- P R D G R A M S -----								
CMHS/CONSULTATION EDUCATION INFORMATION	971,239	1,055,337	1,055,337	407,373	1,346,245	1,145,525	1,346,245	290,908
OUTPATIENT SERVICES	9,410,598	11,169,527	11,174,598	4,210,700	13,587,259	12,200,542	13,521,336	2,346,738
24-HOUR CARE-SERVICES	4,692,394	5,441,225	5,441,225	2,413,625	9,043,740	5,822,110	9,043,740	3,602,515
PARTIAL CARE/DAY TREATMENT SERVICES	4,119,996	5,017,376	5,017,376	2,358,496	5,810,714	5,409,949	5,804,362	786,906
ADMINISTRATION	3,733,439	4,543,405	4,877,387	1,911,228	4,417,145	4,943,290	4,406,499	470,888
BUDGETED OPERATING	22,927,666	27,226,870	27,565,923	11,301,422	34,205,103	29,521,416	34,122,182	6,556,259
NON-BUDGETED OPERATING	1,667,056	0	4,408,343	297,863	0	0	0	4,408,343
TOTAL OPERATING	24,594,722	27,226,870	31,974,266	11,599,285	34,205,103	29,521,416	34,122,182	2,147,916

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	2,478,812	22,710,397	22,710,397	9,106,144	23,921,761	21,560,857	23,921,761	1,211,364
GENERAL FUND UNALLOCATED	25,406,478	4,516,473	4,855,526	20,407,566	10,283,342	7,960,559	10,200,421	5,344,895
TOTAL BUDGETED	22,927,666	27,226,870	27,565,923	11,301,422	34,205,103	29,521,416	34,122,182	6,556,259
NON-BUDGETED OPERATING	1,667,056	0	4,408,343	297,863	0	0	0	4,408,343
TOTAL DEPARTMENT	24,594,722	27,226,870	31,974,266	11,599,285	34,205,103	29,521,416	34,122,182	2,147,916

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	483	0	0	0	0	483
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	350	351	351		350	350	350	1-
TEMPORARY POSITIONS	6	2	2		3	2	3	1
TOTAL BUDGETED	356	353	353		353	352	353	0
TOTAL DEPARTMENT	356	353	353		353	352	353	0

* * * * S U M M A R Y B U O G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 4122 CMHS/CONSULTATION EDUCATION INFORMATION
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE MENTAL HEALTH AND INCREASE
AWARENESS OF MENTAL ILLNESS, ITS CAUSES,
RELATED PROBLEMS AND TREATMENT SERVICES.

--OBJECTIVES: TO PRODUCE AT LEAST 75% OF THE FY81-82
LEVEL OF CE&I SERVICES DURING FY82-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

All 22 City-wide contracts will be granted a 6% cost of living increase which will maintain Consultation, Education and Information (CE&I) services by contract agencies at current levels. However, Federal funding cutbacks for CE&I in District Mental Health Centers will result in a reduction of services. Westside Mental Health Center will decrease outreach/consultation services to public schools and community groups served by the 29th Street clinic. Bayview Hunter's Point Mental Health Center will reduce services from 9,620 clients in 81/82 to 9,320 in 82/83.

MBO-BUDGET REPORT I00-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 87 COMMUNITY MENTAL HEALTH

OEPT PAGE: 3

* * * * * SUMMARY B U D G E T * * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 OEPT : 87 COMMUNITY MENTAL HEALTH
 PROGRAM: 4123 OUTPATIENT SERVICES

DEPARTMENT PERFORMANCE

--PROGRAM GOAL:

TO IMPROVE AND MAINTAIN THE MENTAL HEALTH OF ADULT, YOUTH AND GERIATRIC CLIENTS WITH PARTICULAR EMPHASIS ON ACCESSIBILITY, CONTINUITY OF CARE, AND ON BUILDING CLIENTS CAPACITY FOR DAILY FUNCTIONING.

--OBJECTIVES:

TO ENSURE THAT THE RATE OF LOCAL HOSPITALIZATION FROM OUTPATIENT GERIATRIC PROGRAMS WILL NOT EXCEED 5% OF CASES TREATED DURING FY 82-83.

TO MAINTAIN THE AMOUNT OF TIME SPENT BY CLINICIANS IN FACE-TO-FACE CONTACT WITH GERIATRIC CLIENTS AT A MINIMUM OF 60% OF THEIR TIME ALLOTTED TO OUTPATIENT COST CENTERS.

TO ENSURE THAT THE RATE OF LOCAL HOSPITALIZATION FROM OUTPATIENT ADULT PROGRAMS WILL NOT EXCEED 7% OF CASES TREATED DURING FY 82-83.

TO MAINTAIN THE AMOUNT OF TIME SPENT BY CLINICIANS IN FACE-TO-FACE CONTACTS WITH ADULT CLIENTS AT A MINIMUM OF 60% OF THEIR TIME ALLOTTED TO OUTPATIENT COST CENTERS.

TO ENSURE THAT THE RATE OF LOCAL HOSPITALIZATION FROM THE CHILDO CRISIS PROGRAM WILL NOT EXCEED 35% OF THE CASES TREATED DURING FY 82-83.

TO MAINTAIN THE AMOUNT OF TIME SPENT BY CLINICIANS IN FACE-TO-FACE CONTACTS WITH CHILDREN AND THEIR FAMILIES (INCLUSIVE OF COLLATERAL VISITS) AT A MINIMUM OF 50% OF THEIR TIME ALLOTTED TO NON-CRISIS OUTPATIENT COST CENTERS.

EFFECT OF RECOMMENDED FUNDING:

All 11 City-wide contractors of Out-patient Services will be given a 6% cost of living increase which will assure maintenance of 81/82 service levels.

MAYOR'S ANALYSIS

At the district Mental Health Centers the following significant changes will occur:

Westside - a half-time psychiatrist and psychiatric social worker will be added to meet the needs of elderly clients for whom only limited services are available.

Southeast - A Clinical Nurse Specialist will be deleted and a clinical Psychologist position will be reduced 40%. Contract services will also be decreased. This will result in 50 less adult clients of the total 310 served at the 29th Street and Bayview Hunters Point Clinics.

Northeast - Geriatrics services will be developed in the Chinatown North Beach area. An additional 3,000 service units will be delivered to severely disturbed elderly Chinese and an additional 1,000 units to Chinese speaking immigrant and refugee families.

District V - Increased services to 4,413 elderly will be available due to the Federally funded "Medi-Care Mental Health Demonstration Project" ongoing at the Center since 1980.

Mission - Service levels will remain at 81/82 levels.

A 7 member case management team has been created to respond to frequent users of inpatient facilities and to link them to more appropriate, less costly services. The positions include 1 Psych. Tech., 1 Psych. Social Worker, 4 Health Worker IV, 1 Senior Clerk Typist.

***** SUMMARY BUDGET *****

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : 87 COMMUNITY MENTAL HEALTH
PROGRAM: 4126 24-HOUR CARE-SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE THE COMPREHENSIVE NATURE OF CARE AND ITS COORDINATION, SUCH THAT ADULT, YOUTH AND GERIATRIC PATIENTS RETURN SOONER TO COMMUNITY TREATMENT, INDEPENDENT LIVING OR THEIR FAMILIES.

--OBJECTIVES: TO ENSURE THAT NO MORE THAN 10% OF SF CLIENTS AT CRYSTAL SPRINGS REHABILITATION CENTER ARE REHOSPITALIZED.

TO MAINTAIN AT 95% THE LEVEL OF UTILIZATION OF SF BEDS AT CRYSTAL SPRINGS REHABILITATION CENTER.

TO REDUCE ADMISSIONS TO NAPA STATE HOSPITAL AND LOCAL HOSPITALS BY ADMITTING TO LAGUNA HONDA 2 PATIENTS PER MONTH.

TO MAINTAIN AT 10 DAYS PER EPISODE THE AVERAGE LENGTH OF LOCAL ADULT HOSPITALIZATIONS.

TO UTILIZE 100% OF THE TOTAL STATE-ALLOCATED DAYS TO NAPA.

TO MAINTAIN AT 10% THE NUMBER OF LOCAL ADULT DECERTIFIED INPATIENT DAYS (EXCLUDING FORENSIC SERVICES) PAID FOR BY MEOI-CAL.

TO ENSURE THAT 65% OF CHILDREN AND YOUTH WITH SHORT-DOYLE FUNDING ARE HOSPITALIZED LOCALLY FOR 30 DAYS OR LESS PER EPISODE.

TO MAINTAIN AT THE FY 80-81 LEVEL THE NUMBER OF CHILDREN ADMITTED TO NAPA.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

All 7 City-wide contractors of in-patient services will be granted a 6% cost of living increase which will allow them to maintain current service levels. In order to alleviate the system's intensely overcrowded in-patient units, \$500,000 has been allocated for CMHS to contract with other hospitals in the County for 10 additional beds.

The McAuley In-Patient Service in the Westside District will be augmented by 2-3 new beds. (In addition to the ten above.) Residents will have greater access to these local beds which should ease the demand for services.

The costs for Northeast District's acute residential program (Cortland House) has been annualized in the 82/83 budget. It was only operational for 5 months in 1981/82. There will be a 60% increase, from 5 to 8 patients, who will be served in 82/83 due to the full year capacity.

Chronic elderly patients at Napa will continue to be diverted to Laguna Honda Hospital at a rate of 2 persons per month in order to reduce Napa in-patient days, reduce costs and locate patients in more appropriate facilities.

* * * * SUMMARY B U O G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
 DEPT : 87 COMMUNITY MENTAL HEALTH
 PROGRAM: 4162 PARTIAL CARE/DAY TREATMENT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPROVE AND MAINTAIN THE MENTAL
 HEALTH FUNCTIONING OF ADULT, YOUTH AND
 GERIATRIC CLIENTS WITH EMPHASIS ON
 CLIENTS CAPACITIES FOR DAILY FUNCTIONING
 AND MOVEMENT TOWARD LESS RESTRICTIVE
 CARE/TREATMENT.

--OBJECTIVES:

TO ENSURE THAT THE RATE OF LOCAL HOSPITALIZATION FROM DAY TREATMENT-PARTIAL CARE YOUTH PROGRAMS WILL NOT EXCEED 10%.

TO ENSURE THAT THE RATE OF LOCAL HOSPITALIZATION FROM DAY TREATMENT/PARTIAL CARE ADULT PROGRAMS WILL NOT EXCEED 7% OF CASES TREATED DURING FY 82-83.

TO ENSURE THAT THE RATE OF LOCAL HOSPITALIZATION FROM DAY TREATMENT/PARTIAL CARE GERIATRIC PROGRAMS WILL NOT EXCEED 10% OF CASES TREATED DURING FY 82-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

All 11 City-wide contractors have been granted a 6% cost of living increase which will assure maintenance of current levels of service.

In the District Mental Health Centers, Mission will contract out for Children's Day Treatment service which will reduce cost per unit of service and increase program capacity from 8 to 11 children. Westside will increase day treatment slots at Westside Lodge for acute adult clients from 50-56. Southeast will experience a 10% increase in the number of adult contacts (from 15,322 to 16,854) and 40% in the number of elderly contacts (from 6,308 to 6,938) in day treatment programs. District V will expand services to seniors from 11,000 to 13,910 through revenue received from the three year, Federally funded "Medi-Care Mental Health Demonstration Project (MMHD) awarded in 1980.

* * * * SUMMARY B U O G E T * * * *

MSA : 93 COMMUNITY HEALTH GROUP
DEPT : B7 COMMUNITY MENTAL HEALTH
PROGRAM: 4305 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENHANCE THE FLEXIBILITY AND
EFFICIENCY OF ADMINISTRATIVE, PLANNING
AND SERVICE DELIVERY FUNCTIONS WHILE
MAINTAINING QUALITY OF CARE AND
MAXIMIZING REVENUE FROM ALL SOURCES.

--OBJECTIVES: TO SUBMIT THE FY B1-82 COST REPORT TO
THE STATE DEPARTMENT OF MENTAL HEALTH
BY 10-31-82.

TO INCREASE NON-MEDI-CAL, NON-SHORT-
DOYLE REVENUE TO \$300,000.

TO MONITOR ALL CONTRACT PROVIDERS VIA
AN ANNUAL PROGRAM REVIEW BY 6-1-83.

TO PROVIDE QUARTERLY REPORTS AS
REQUIRED BY STATE AGENCIES.

TO MAINTAIN AT A MINIMUM OF 10 THE
NUMBER OF SPECIAL PURPOSE REPORTS
PREPARED FOR CMHS PLANNING PURPOSES.

TO CONDUCT AN ANNUAL ANALYSIS OF SF
PATIENTS AT NAPA STATE HOSPITAL.

TO MONITOR ALL CITY-OPERATED PROGRAMS
VIA AN ANNUAL PROGRAM REVIEW.

TO MAINTAIN THE NUMBER OF FULL MAXI
REVIEWS IN WHICH CITIZENS' ADVISORY
BOARDS PARTICIPATE AT A MINIMUM OF 75%
OF ALL FULL REVIEWS.

TO ENSURE THAT THE COUNTY PLAN WILL BE
REVIEWED BY CITIZENS ADVISORY BOARDS.

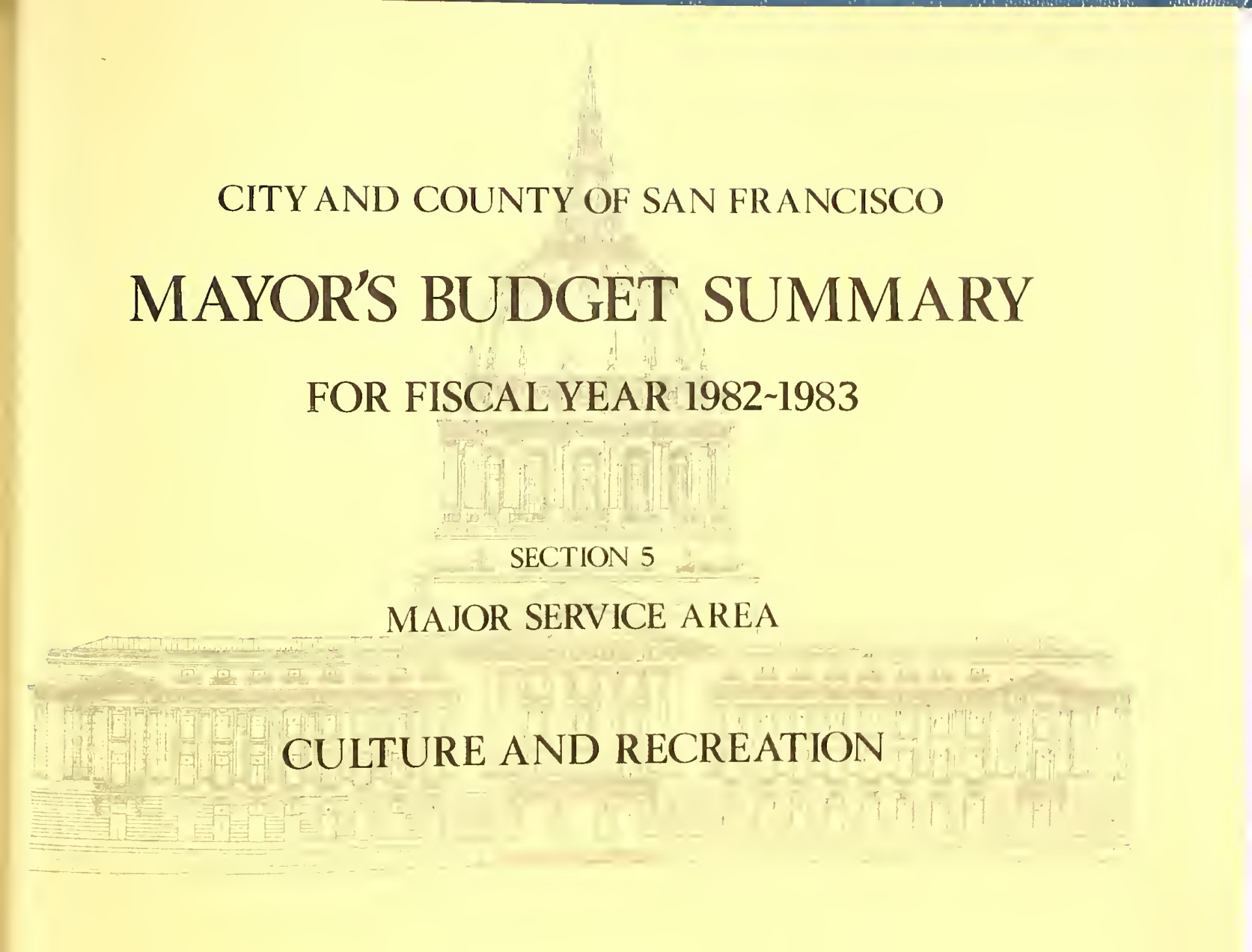
TO ENSURE THAT ALL SITE REVIEWS FOR
RELOCATION OF PROGRAMS OR LOCATION OF
NEW PROGRAMS INVOLVE CITIZENS' ADVISORY
BOARDS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The administration unit has deleted 8 positions and added two ambulance drivers formerly budgeted in SFGH's Psychiatric Emergency Unit. This is an administrative revision to reflect actual personnel duties. A Health Worker I position has been created to function as a female chaperone when female clients are transported. The 8 positions deleted include 4 vacant positions and 4 filled Personnel Unit positions. The personnel responsibilities have been transferred to DPH Central Office. The four persons affected will "bump" into other departmental positions. The Management Information system will be fully operational in 82/83 and case management will now be centralized. This will allow for tracking and monitoring of patient care to assure that patients are linked with appropriate services. Increased non-Medi-Cal revenues of \$140,000 are expected due to better billing procedures with the advent of the Management Information System. No COLA in State funds is anticipated.

The department will assume \$700,000 in declining Federal grants in 1982/83.



CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1982-1983

SECTION 5

MAJOR SERVICE AREA

CULTURE AND RECREATION

SECTION 5

CULTURE AND RECREATION

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
60 Academy of Sciences	266	2869
28 Art Commission.	244	2674
62 Asian Art Museum.	270	2891
93 Convention Facilities Management. .	273	2907
07 County Education Office	243	2670
61 Fine Arts Museum.	268	2877
63 Law Library	272	2902
41 Public Library.	246	2685
42 Recreation and Park Commission. . .	250	2706
46 War Memorial.	264	2853

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 07 COUNTY EDUCATION OFFICE

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

----- PROGRAMS -----								
COUNTY EDUCATION SERVICES	302,918	324,185	324,185	290,735	472,019	340,253	472,019	147,834
BUDGETED OPERATING	302,918	324,185	324,185	290,735	472,019	340,253	472,019	147,834
TOTAL OPERATING	302,918	324,185	324,185	290,735	472,019	340,253	472,019	147,834

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	302,918	324,185	324,185	290,735	472,019	340,253	472,019	147,834
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	1	1	1		1	1	1	0
TOTAL BUDGETED	1	1	1		1	1	1	0
TOTAL DEPARTMENT	1	1	1		1	1	1	0

PROGRAM: 5308 COUNTY EDUCATION SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE AO VALOREM FUNDING FOR
CERTAIN FUNCTIONS OF THE SF UNIFIED
SCHOOL DISTRICT.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

In accordance with the City Charter and the State Education Code, the City and County government is required to compensate members of the Board of Education, pay a portion of the County Superintendent's salary, pay certain fixed charges, and provide a portion of the financing of George Washington Carver School. At the recommended funding level each of these mandated costs will be funded.

MDD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 28 ART COMMISSION

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 28 ART COMMISSION

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
ART COMMISSION	517,668	456,541	1,104,164	491,215	526,746	466,043	526,746	577,418-
BUDGETED OPERATING	517,668	456,541	1,104,164	491,215	526,746	466,043	526,746	577,418-
NON-BUDGETED OPERATING	705,211	0	192,927	53,113	0	0	0	192,927-
TOTAL OPERATING	1,222,879	456,541	1,297,091	544,328	526,746	466,043	526,746	770,345-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	11,395	11,515	39,165	39,075	12,000	12,000	12,000	27,165-
GENERAL FUND UNALLOCATED	458,543	399,026	1,018,999	428,400	468,746	408,043	468,746	550,253-
SPECIAL FUND REVENUES - CREDITED TO DEPT	47,730	46,000	46,000	23,740	46,000	46,000	46,000	0
TOTAL BUDGETED	517,668	456,541	1,104,164	491,215	526,746	466,043	526,746 ✓	577,418-
NON-BUDGETED OPERATING	705,211	0	192,927	53,113	0	0	0	192,927-
TOTAL DEPARTMENT	1,222,879	456,541	1,297,091	544,328	526,746	466,043	526,746	770,345-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	26,715	103,500	137,515	1,781	76,500	0	76,500	61,015-
SPECIAL FUND FM/CIP	458	0	0	0	0	0	0	0
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	3	3	3		3	3	3	0
TEMPORARY POSITIONS	27	19	30		28	17	28	2-
TOTAL BUDGETED	30	22	33		31	20	31	2-
TOTAL DEPARTMENT	30	22	33		31	20	31	2-

✓ Includes Direct Charges to:

Street Artists Fund

\$ 46,000

***** SUMMARY B U O G E T *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 2B ART COMMISSION
 PROGRAM: 5320 ART COMMISSION

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO PROVIDE CULTURAL AND ARTISTIC ACTIVITIES TO ALL RESIDENTS OF THE CITY AND COUNTY OF SAN FRANCISCO.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES: TO PRESENT A SERIES OF CONCERTS, REASONABLY PRICED, IN CIVIC AUDITORIUM.

TO PRESENT AN ANNUAL ARTS FESTIVAL IN CIVIC CENTER PLAZA FOR THE ENCOURAGEMENT OF ARTISTS, TO PROVIDE A MARKETPLACE FOR THE SALE OF WORK.

TO ASSIST INDIVIDUAL ARTISTS AND COMMUNITY GROUPS WITH SMALL AMOUNTS OF FUNDING FOR SPECIAL PROJECTS.

TO PROVIDE COMMUNITY ARTS ACTIVITIES THROUGHOUT THE CITY, WORKSHOPS, PERFORMANCES & SERVICES THROUGH OUR 4 COMMUNITY CULTURAL CENTERS.

TO PROVIDE A FREE GALLERY SPACE AND EXHIBITION AREA FOR ARTISTS FROM SAN FRANCISCO.

TO REVIEW DESIGNS OF ALL BUILDINGS AND ADDITIONS TO BUILDINGS ON CITY PROPERTY.

TO PROVIDE ART ENRICHMENT OF FACILITIES WITH ALLOCATED 2% OF CONSTRUCTION COSTS.

TO LICENSE ALL STREET ARTISTS IN THE CITY & COUNTY OF SAN FRANCISCO.

The minimal administrative staff support for the Art Commission will be maintained. The Department will substitute a permanent Accountant for the Junior Administrative Analyst budgeted in past years.

The Municipal "Pops" Concerts, as mandated by Section 6.400 of the San Francisco Charter, will continue under a new joint working arrangement with the SF Symphony. Support for the Neighborhood Arts Cultural Centers will be maintained. Current levels of service will continue only if private funds can continue to be raised through the "Friends of the Arts" and the "Friends of the Centers" organizations. The "Friends" organizations will assume more programming costs thus reducing the number of programs supported by City tax dollars.

The Art Festival will be presented as part of the 1982 San Francisco Fair & Exposition, with private monies currently being raised by the Commission.

All other functions of the Art Commission, including Civic Design, Art enrichment, Street Artists, and the Municipal Art Gallery, will be maintained.

M80-DUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 41 PUBLIC LIBRARY

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 41 PUBLIC LIBRARY

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
LIBRARY DIRECT SERVICES	6,827,357	7,433,925	7,462,584	3,411,639	9,285,908	8,108,623	9,994,652	2,532,068
LIBRARY ACQUISITIONS	896,455	1,004,130	1,003,558	430,275	1,165,717	1,177,816	1,165,717	162,159
LIBRARY MANAGEMNT	410,219	538,447	569,009	266,457	535,334	574,496	535,328	33,681-
BUDGETED OPERATING	8,134,031	8,976,502	9,035,151	4,108,371	10,986,959	9,860,935	11,695,697	2,660,546
NON-BUDGETED OPERATING	548,162	0	854,227	91,823	0	0	0	854,227-
TOTAL OPERATING	8,682,193	8,976,502	9,889,378	4,200,194	10,986,959	9,860,935	11,695,697	1,806,319

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	130,616	125,000	125,000	52,992	135,000	127,000	135,000	10,000
GENERAL FUND UNALLOCATED	8,003,415	8,851,502	8,910,151	4,055,379	10,851,959	9,733,935	11,560,697	2,650,546
TOTAL BUDGETED	8,134,031	8,976,502	9,035,151	4,108,371	10,986,959	9,860,935	11,695,697	2,660,546
NON-BUDGETED OPERATING	548,162	0	854,227	91,823	0	0	0	854,227-
TOTAL DEPARTMENT	8,682,193	8,976,502	9,889,378	4,200,194	10,986,959	9,860,935	11,695,697	1,806,319

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	8,900	15,570	0	467,000	0	0	15,570-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	273	272	272		273	272	273	1
TEMPORARY POSITIONS	208	209	209		209	209	245	36
TOTAL BUDGETED	481	481	481		482	481	518	37
TOTAL DEPARTMENT	481	481	481		482	481	518	37

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 5310 LIBRARY DIRECT SERVICES
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE COMPREHENSIVE, QUALITY
LIBRARY SERVICES TO ALL RESIDENTS WITHIN
THE SAN FRANCISCO PUBLIC LIBRARY SYSTEM
SERVICE AREA BY MAKING ACCESSIBLE A
REPRESENTATIVE COLLECTION WHICH CONTRI-
BUTES TO THE ENHANCEMENT OF PUBLIC INFO-
RMATION AND KNOWLEDGE.

--OBJECTIVES: TO REGISTER 35% OF THE POPULATION AS
USERS

EFFECT OF RECOMMENDED FUNDING:

This budget proposes a long overdue strengthening and reorganization of library services based upon a comprehensive study of the library system by Lowell Martin which was commissioned by the Friends of the Library and discussed in seven public hearings. The improvements and restructuring recommended in the Martin report will be implemented this year. No Library closures will occur immediately. It is our intent to review the impact of the enhancements before making final decisions on any reading center or library closures. The largest expenditure item in the budget is for equipment which includes a 100% increase for book and equipment purchases. The automated circulation system will extend to the Marina and Sunset branches and the Children's Library, (Richmond, Excelsior, Mission already have the automated circulation system, it will be installed shortly at Chinatown and West Portal). New library shelving to accommodate the additional books is also included.

MAYOR'S ANALYSIS

BRANCH LIBRARIESDistrict Branches (1st Tier)

The top tier of the library system recommended by the Library Commission will be the establishment of 7 District branches: Marina, Chinatown, Richmond, Mission, Excelsior, Sunset and West Portal. These branches will be open 7 days (including Sundays), and 3 nights per week. Collections will be increased to approximately 50,000 volumes, compared to current average collections in these 7 branches of 30,200. Staff will be increased to accommodate the expected increased demand for library services at these strengthened outlets.

Conventional Branches

The second level of the Branch Library Services plan would be the "conventional" branches: North Beach, Anza, Ortega, Merced and Eureka Valley. These branches would remain open the same number of hours per week as is currently the case and the collections would remain at their current level. (The average number of volumes in these libraries is 27,500) staffing would also be maintained at existing levels.

Neighborhood Branches

The Library Commission has recommended the creation of a third tier of libraries in order to meet the special needs of particular communities.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 5310 LIBRARY DIRECT SERVICES

MAYOR'S ANALYSIS

The neighborhood branches would remain open for approximately 25 hours per week and the number of volumes in each of the libraries will be maintained. The library staff will meet with library users and neighborhood leaders in order to determine how to best meet a particular communities educational needs and interests. The collections in these libraries would be redesigned so that they are more closely attuned to a particular neighborhood's interests, and the hours of operation may be redistributed in order to accommodate the greatest number of residents. These changes will be gradually phased in over the next fiscal year at the remainder of the branches.

MAIN LIBRARY

The Library administration will make several changes to improve services at the Main Library. These improvements were recommended in the Lowell Martin report on the Public Library. The recommended budget is adequate to fund these improvements. The Main Library will re-open for patrons on Sundays. The Library will strengthen all the subject collections by purchasing updated materials and insuring that the collection is adequate to meet college-level research requirements. An enlarged popular library (general interest books, best sellers, books that would generally be found in a well-stocked bookstore and are in high demand by users) is planned. Genealogical materials will be transferred to the new Sutro Genealogical Library

MAYOR'S ANALYSIS

at San Francisco State when construction is completed in early 1983, and comprehensive genealogical services will then be available at that site. (Currently, the Public Library only has the ability to offer limited genealogical material).

To answer the criticism that is difficult to find one's way around the building, the library staff will prepare maps and other guides in order to make it easier for patrons to use the Library.

Several library departments will be moved during the year in order to improve public access to the materials and to provide increased space for materials where necessary. The most significant change that is planned involves the Children's Library. The current Western Addition Branch Library will become the Children's Library, and the majority of the children's collection and the subject collection related to child development and parenting will be moved to this site. A smaller children's collection will remain at the Main in order to provide continuing services to the children of the surrounding area.

In his report, Lowell Martin recommended that the Library develop a plan to provide computerized information data bases for direct patron use. The Commission adopted this recommendation in principle, but there are no plans to implement it in 1982/83.

The Business Library located in the Financial District will operate at the same level as the current year. Fund-raising efforts to subsidize the operating costs will continue.

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 41 PUBLIC LIBRARY
PROGRAM: 542D LIBRARY ACQUISITIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN THE MATERIALS NECESSARY FOR
SUCCESSFUL REALIZATION OF THE LIBRARY'S
PURPOSE; TO PROVIDE BIBLIOGRAPHIC CON-
TROL AND PRESERVATION OF THESE MATERIALS

--OBJECTIVES: TO CATALOG AND PREPARE FOR PUBLIC USE
75% OF NEW TITLES WITHIN 45 DAYS OF
RECEIPT FROM THE ORDER DEPARTMENT

TO REPAIR 14,400 BOOKS PER YEAR
IN-HOUSE AT A COST OF LESS THAN \$3.40
PER BOOK.

TO ACHIEVE A 98% ACCURACY RATE OF ALL
CATALOG CARDS IN THE MAIN LIBRARY
CATALOG

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is responsible for providing all
types of technical support to the library system
in order to insure bibliographic control and
preservation of library materials. One
additional Library Technician is requested in
order to provide adequate staffing for processing
and preparing books and other materials,
particularly if the increased book budget that is
requested is approved.

PROGRAM: 5502 LIBRARY MANAGEMNT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE LEADERSHIP AND DIRECTION TO
STAFF WITH RESPECT TO THE ON-GOING OPER-
ATIONS OF THE LIBRARY IN COMPLIANCE WITH
THE POLICIES OF THE LIBRARY COMMISSION.

--OBJECTIVES: TO FORMULATE A COLLECTIONS DEVELOPMENT
POLICY FOR THE MAIN LIBRARY AND THE
BRANCH SYSTEM

TO DEVELOP A REFERENCE POLICY
IDENTIFYING LEVELS OF DIFFICULTY AT
WHICH REFERENCE SERVICES WILL BE
REFERRED

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Staffing for this program would continue at
current levels. A reclassification of one 1444
Clerk Steno position to a 1220 Payroll Clerk has
been requested to reflect the current duties of
the employee currently filling the position.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 42 RECREATION AND PARK COMMISSION

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
MAINT & OP OF GG PARK	4,182,876	4,927,319	5,094,730	2,431,070	5,383,370	5,288,695	5,353,867	259,137
MAINT & OP OF NEIGHBORHOOD PKS & FAC	3,977,141	5,092,662	5,100,775	2,362,272	5,811,342	5,558,311	5,753,981	653,206
DEVELOPMENT & PLANNING	1,606,951	271,900	296,585	170,518	277,240	292,134	277,240	19,345-
CULTURAL/RECREATIONAL ACT	1,148,461	1,419,658	1,423,388	673,553	1,584,124	1,504,053	1,279,120	144,268-
RECREATIONAL ACT & COMMUNITY SVCS	2,372,041	2,650,024	2,667,281	1,293,070	3,046,242	2,727,020	3,046,230	378,949
ATHLETICS & AQUATICS	1,329,960	1,446,859	1,469,454	739,613	1,588,066	1,552,033	1,588,081	118,527
STRUCTURAL MAINTENANCE	3,074,956	3,860,850	3,942,550	1,782,056	4,223,429	4,085,738	4,216,408	273,858
MAINT & OP OF YACHT HARBOR	450,337	618,985	642,069	204,430	734,165	658,655	723,757	81,680
FAMILY CAMP OPERATIONS-CAMP MATHER	297,856	317,383	317,440	184,551	312,111	343,867	312,123	5,357-
MAINT & OP OF GOLF COURSES	1,122,263	1,234,357	1,233,671	579,996	1,267,317	1,327,717	1,267,334	33,263
MAINT & OP OF STADIUM/CANDLESTICK PK	2,593,941	2,987,606	2,992,907	1,409,455	3,404,188	3,157,827	3,404,096	411,189
ZOO OPERATIONS	1,549,088	1,872,139	2,062,653	955,954	2,328,124	2,247,713	2,313,133	250,460
DEPTL ADMIN-BUSINESS OFFICE	2,388,978	2,743,784	2,701,148	1,121,338	3,337,983	2,965,033	3,332,305	631,157
BUDGETED OPERATING	26,094,849	29,443,526	29,944,651	13,907,876	33,297,701	31,708,796	32,867,675	2,923,024
NON-BUDGETED OPERATING	492,525	0	3,476,075	342,527	0	0	0	3,476,075-
TOTAL OPERATING	26,587,374	29,443,526	33,420,726	14,250,403	33,297,701	31,708,796	32,867,675	553,051-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	857,567	950,000	950,000	369,236	95,000	950,000	95,000	855,000-
GENERAL FUND UNALLOCATED	13,324,646	13,435,543	13,936,668	2,764,419	14,406,218	15,700,813	13,716,192	220,476-
SPECIAL FUND REVENUES - CREDITED TO DEPT	11,912,636	15,057,983	15,057,983	10,774,221	18,706,483	15,057,983	19,056,483	3,998,500
TOTAL BUDGETED	26,094,849	29,443,526	29,944,651	13,907,876	33,297,701	31,708,796	32,867,675	2,923,024
NON-BUDGETED OPERATING	492,525	0	3,476,075	342,527	0	0	0	3,476,075-
TOTAL DEPARTMENT	26,587,374	29,443,526	33,420,726	14,250,403	33,297,701	31,708,796	32,867,675	553,051-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	324,451	575,000	2,103,041	0	1,584,600	0	770,000	1,333,041-
SPECIAL FUND FM/CIP	230,805	5,471,006	8,584,548	2,380	6,055,431	0	6,055,431	2,529,117-

✓ Includes Direct Charges to:

Open Space Fund \$ 1,634,466
 Candlestick Park Fund 3,404,096
 Marina Yacht Harbor Fund 723,757
 Special Rec/Park Rev. Fund 4,652,710
 \$10,415,029

MBD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: 2

* * * * * SUMMARY BUDGET * * * * *

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 42 RECREATION AND PARK COMMISSION

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
* - - - - - DEPARTMENT EMPLOYMENT SUMMARY: - - - - - *								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	771	772	772		767	772	767	5-
TEMPORARY POSITIONS	4	0	10		13	12	13	3
INTERDEPT WORK ORDER POSITIONS	3	3	3		11	3	11	0
TOTAL BUDGETED	778	775	785		791	787	791	6
TOTAL DEPARTMENT	778	775	785		791	787	791	6

✓ Includes Direct Charges to:

Open Space Fund	\$ 4,825,431
Candlestick Park Fund	518,000
Marina Yacht Harbor Fund	529,000
Special Rec/Park Rev. Fund	<u>183,000</u>
	\$ 6,055,431

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5101 MAINT & OP OF GG PARK
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PRESERVE THE NATURAL BEAUTY AND
FUNCTIONAL UTILITY OF GOLOEN GATE PARK
AND OTHER LANDSCAPED AREAS AND TO
PROVIDE FOR SAFE AND ATTRACTIVE OUTDOOR
RECREATIONAL ACTIVITIES

--OBJECTIVES: TO MAINTAIN THE NUMBER OF ACRES MAIN-
TAINED AT AN ACCEPTABLE LEVEL OR BETTER.

TO RENOVATE OR IMPROVE 12 AREAS OF
SPECIAL USE IN GOLOEN GATE PARK

TO COMPLETE ALL UPARR GRANT FUNDED
PROJECTS BY JUNE 30, 1983.

TO RENOVATE RHODODENDRON GARDEN.

TO COMPLETE COMPREHENSIVE TRANSPORTA-
TION PLAN FOR GOLOEN GATE PARK BY
JUNE 30, 1983.

TO BRING 12 ACRES OF GOLOEN GATE PARK
UNDER REGULATION BY 7/1/83.

TO REMOVE ONE ASPHALT ENTRANCE WAY
TO GOLOEN GATE PARK NORTH OF MUSIC
CONCOURSE AND REPLANT BY JUNE 30, 1983.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Personnel changes: The reforestation crew will be increased by one position (general laborer). One Park Planner is transferred to the Administration Division. There are no other personnel changes at Golden Gate Park.

690 acres are designated as "high level" maintenance and will continue to be maintained at an acceptable level or better. Floral plantings in the various park sections will be increased. Other services provided for the public such as recreational picnic areas, and athletic fields within the park will continue at existing levels. The Reforestation crew will add 7 acres to the six acres already under management. A "uneven-age" forest is thus beginning to be created which ensures the life of Golden Gate Park by preventing erosion of topsoil and reversion to sand.

While Horticultural staffing levels will remain constant, productivity will be increased by the purchase of new equipment such as weed-eaters, mowers, and back-pack blowers. As a result, the park will be much cleaner.

* * * * * SUMMARY BUDGET * * * * *

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5102 MAINT & OP OF NEIGHBORHOOD PKS & FAC
 * - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE AND PRESERVE IN A SAFE
 ATTRACTIVE AND USABLE CONDITION
 RECREATIONAL FACILITIES, PASSIVE PARKS,
 PLAYGROUNDS AND VISTAS FOR THE
 ENJOYMENT OF THE CITIZENS AND VISITORS
 OF THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES:

TO MAINTAIN ALL DEVELOPED PARKS IN AN
 ACCEPTABLE MANNER.

TO RENOVATE 20 BALL DIAMONDS AND
 PLAYING FIELDS

TO RESTORE AT LEAST 20 PARKS TO THE
 HIGHER STANDARD OF MAINTENANCE ENJOYED
 PRIOR TO PROP. 13.

TO PLANT 10,000 NATURALIZED CLUMPS OF
 NATIVE AND EXOTIC BULBS IN RUSTIC PARKS.

TO REPLACE AND/OR PLANT 2,000 SHRUBS
 AND/OR TREES IN 1-5 GAL. STOCK SIZE BY
 MAY 1983, AND PLANT 200 FLATS OF ANNUALS
 IN OUR PROMINENT PARKS AND SQUARES.

TO CORRECT EROSION PROBLEMS IN AT LEAST
 10 SEPERATE AREAS

TO DETERMINE EXACT YEARLY QUOTA OF
 CHEMICAL FERTILIZERS NEEDED (QUANTITY
 AND LOCATION).

TO ESTABLISH A TREE ASSESSMENT SYSTEM
 FOR THE DEPARTMENT BY JULY 1, 1983.

TO FURTHER THE GARDENERS TRAINING
 PROGRAM BY REINSTITUTING THE ROTATION
 PROGRAM.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This section will have the responsibility for
 maintaining 158 developed facilities in 82/83.
 This total includes six sites recently acquired
 from the Redevelopment Agency and two brand new
 sites. The new facilities are the gym at 2450
 Harrison Street and a park at Larkin and
 O'Farrell Streets.

The recommended funding level provides for two
 additional custodians (funded from the Open Space
 Fund) to maintain the two new sites. Thus, all
 158 developed facilities will be maintained in an
 acceptable manner.

The 44 undeveloped facilities will also be
 maintained at standards acceptable for
 undeveloped areas. This set of criteria entails
 a lower level of applied maintenance than does
 that for developed facilities.

Funding would also be provided for a new tree
 assessment program in district parks. This
 program would extend the Golden Gate Park Forest
 Management Plan to neighborhood parks. This
 effort would consist initially a of tree
 inventory and assessment program. A systematic
 tree replacement program would then be generated.

20 ball diamonds will also be renovated.

HBO-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: 5

***** SUMMARY B U O G E T *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5103 DEVELOPMENT & PLANNING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO RENOVATE SAN FRANCISCO'S EXISTING
 PARKS AND RECREATION FACILITIES, AND TO
 ACQUIRE AND, WHERE APPROPRIATE, DEVELOP
 NEW PROPERTIES WITH PARTICULAR EMPHASIS
 PLACED ON THE "HIGH-NEED NEIGHBORHOODS
 DESIGNATED IN THE CITY'S COMPREHENSIVE
 PLAN, SO THAT ALL SECTIONS OF SAN FRAN-
 CISCO HAVE NOT ONLY SUFFICIENT BUT AT-
 TRACTIVE/USABLE PARKS, PLAYGROUNDS AND
 RECREATION FACILITIES IN GOOD CONDITION.

--OBJECTIVES:

TO COMPLETE DESIGN ON 85% OF ALL OPEN
 SPACE RENOVATION AND DEVELOPMENT
 PROJECTS IN THE SAME YEAR FUNDING
 IS PROVIDED.

TO SET UP REVENUE TRANSFER SCHEDULE TO
 DEPARTMENT OF PUBLIC WORKS FOR ALL
 OPEN SPACE PROJECTS WITHIN 30 DAYS OF
 FUNDING APPROVAL.

TO ENSURE THAT A CITIZEN PARTICIPATION
 PROCESS IS HELD ON 100% OF OPEN SPACE
 PROJECTS OTHER THAN ROUTINE IMPROVEMENTS

TO DEVELOP A FUNDRAISING PROGRAM TO
 ESTABLISH AN ENDOWMENT FOR REFORESTATION
 OF GOLDEN GATE PARK.

TO GENERATE \$100,000 ADDITIONAL FUNDS
 BY INCREASING COMPETITION FOR CORPORATE,
 FOUNDATION AND OTHER SOURCES OF
 FINANCIAL SUPPORT

TO INCREASE THE NUMBER OF VOLUNTEERS
 ACTIVE IN DEPARTMENT SUPPORT FROM 500 TO
 550.

TO PRINT TWICE A YEAR, A CITY-WIDE
 INFORMATIONAL GUIDE.

TO UPDATE ANNUALLY, THE RECREATION &
 PARK DEPARTMENT COMPONENT OF THE CITY'S
 EMERGENCY OPERATIONS PLAN.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program includes both the Open Space Fund
 and the department's Capital Improvement Program.

Open Space The funding for this program is
 determined by a 10 cent tax override. The
 anticipated revenue for 1982-83 exceeds \$6.0
 million. Of this amount, approximately \$3.2
 million will be allocated to the Capital Outlay
 Program. The Open Space Program also supports
 certain programs in other divisions of the
 department. For example:

a) Playground directors in playgrounds
 developed or renovated with Open Space Funds.
 For 1982-83, staffing is added for 2450 Harrison,
 a new major indoor recreation facility.

b) Roving playground crew which does general
 repair of play apparatus - swing seats, tennis
 nets, basketball hoops, etc.

Capital Improvement The amounts and specific
 projects approved are based upon the priorities
 of the Open Space Advisory Committee

* * * * * SUMMARY BUDGET * * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5201 CULTURAL/RECREATIONAL ACT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A VARIETY OF CULTURAL RECREATIONAL OPPORTUNITIES FOR PARTICIPANTS OF ALL AGES IN SUCH AREAS AS MUSIC, PHOTOGRAPHY, ARTS AND CRAFTS, DRAMA AND DANCE, DAY CAMPS, THE JUNIOR MUSEUM AND ACTIVITIES FOR THE HANDICAPPED, SENIOR CITIZENS,

--OBJECTIVES: TO MAINTAIN THE SAME NUMBER OF CULTURAL ACTIVITIES CONDUCTED IN 1980/81. TO CONDUCT 13,421 STRUCTURED CULTURAL ACTIVITIES.

TO SPEND AT LEAST 9,500 STAFF HOURS IN PUBLIC CONTACT TO INCREASE AWARENESS OF CULTURAL ACTIVITIES.

TO MAINTAIN OVERALL ENROLLMENT AT 80% OF ORIGINAL CLASS ENROLLMENT.

TO HAVE AT LEAST 900 RENTALS PER YEAR WITH AVERAGE RENTAL OF \$32 AT SIGMUND STERN GROVE, LAKE MERCED AND MANONA CLUB HOUSES. TOTAL REVENUES FROM ALL SOURCES TO BE \$115,000.

TO ISSUE 2,400 PERMITS PER YEAR

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Permanent staffing levels will be unchanged. However, temporary salaries will be increased by approximately \$50,000. All services will be provided at existing or increase levels.

- . 13,400 structured activities will be offered (an increase of 30%)
- . Day camps will open on June 20th for a ten week session (no change).
- . The arts and crafts program will restore hours of service at the Golden Gate Senior Center and Jackson Playgrounds and will initiate service at Cabrillo playground.
- . Music classes will increase from 1394 to 1623 hours.
- . Hours at the Photo Center will be increased from 147 to 170 weekly.
- . The Junior Museum will increase after school classes from 34 to 50 and initiate a Saturday movie program.
- . 75 staff hours/week will be provided at Senior Citizen centers (an increase of 35 hours per week).

The Funding for the Recreation Center for the Handicapped will be shown entirely in the Department of Social Services Budget.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: B

***** SUMMARY B U O G E T *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: S202 RECREATIONAL ACT & COMMUNITY SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER A COMPREHENSIVE NEIGHBORHOOD RECREATION PROGRAM FOR ALL AGE GROUPS BY PROVIDING ADEQUATE FACILITIES AND QUALIFIED STAFF, EQUITABLY DISTRIBUTED THROUGHOUT THE CITY.

--OBJECTIVES: TO CONDUCT 5,176 PRE-SCHOOL EVENTS WITH 68,192 PARTICIPANTS.

TO CONDUCT 25,860 YOUTH EVENTS WITH 414,016 PARTICIPANTS.

TO CONDUCT 9,366 YOUNG ADULT EVENTS WITH 245,436 PARTICIPANTS.

TO CONDUCT 8,776 ADULT EVENTS WITH 176,446 PARTICIPANTS.

TO CONDUCT 2,536 SENIOR CITIZEN EVENTS WITH 66,060 PARTICIPANTS.

TO OPERATE ALL 14 RECREATION CENTERS ON A SEVEN DAY, FIVE NIGHT SCHEDULE.

TO OPERATE 10 CLASS A UNITS ON A 7-DAY S-NIGHT BASIS.

TO OPERATE 10 CLASS A UNITS ON A 7-DAY BASIS.

TO OPERATE 26 CLASS B/C UNITS ON A 6 DAY NO NIGHT SCHEDULE AS FOLLOWS.
 A-36 HRS/WK FOR 14 WKS-SCHOOL RELEASE
 B-21 HRS/WK FOR 16 WKS-DAYLIGHT SAVINGS
 C-16 HRS/WK 22 WKS-LATE FALL&WINTER

TO OPERATE THREE OUTREACH PROGRAMS AT HORACE MANN HIGH SCHOOL, TENDERLOIN, AND SOUTH OF MARKET.

TO ACHIEVE MINIMAL PARTICIPANT LEVEL STANDARDS FOR ALL PROGRAMS OFFERED BY COMMUNITY SERVICES WITH A TARGET DATE FOR PUBLICATION OF SAME BY JANUARY 1, 1983

TO DETERMINE WITHIN NINE MONTHS OF THE FINAL UNDISPUTED PUBLICATION OF THE 1980 CENSUS FIGURES WHETHER CURRENT SERVICES ARE ACCURATELY MATCHING NEW POPULATION MIXES

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Sixty-three recreational programs and units will be operated. Of these, 34 will operate 7 days a week and 29 will operate six days.

Four of the programs and units to be operated were not budgeted during the current fiscal year. Included are three brand new units - the South of Market outreach program, the Hunters Point Gym, and the center at 2450 Harrison Street. Additionally, the City will absorb the funding for the Tenderloin Outreach Program which is currently grant funded. All 59 units previously operated will continue at the same level of operation. Funding (\$70,000) is also provided to replace much of the recreational equipment which is now in a state of disrepair.

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: S203 ATHLETICS & AQUATICS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE INSTRUCTIONAL AND
COMPETITIVE ATHLETIC AND AQUATIC
PROGRAMS FOR MEN, WOMEN AND YOUTH.

--OBJECTIVES:

TO ISSUE 100,000 RESERVATIONS/PERMITS
FOR THE USE OF ATHLETIC FIELDS AND
COURTS SERVICING 900,000 PARTICIPANTS.

TO SERVICE 25,000 PAID USERS OF THE
RIFLE/PISTOL RANGE.

TO CONDUCT 600 CITY-WIDE PROGRAMS
INVOLVING LEAGUES TOURNAMENTS AND
INSTRUCTIONAL PROGRAMS.

TO COORDINATE 4,000 CITY-WIDE GAMES
INVOLVING 100,000 PARTICIPANTS.

TO INCREASE THE NUMBER OF HOURS SUPER-
VISORY PERSONNEL SPEND IN DIRECT (FIELD)
SUPERVISION OF FACILITIES/PROGRAMS FROM
2000 TO 2300.

TO MAINTAIN AQUATIC PROGRAMS AT CURRENT
SERVICE LEVELS SERVICING 580,000
PARTICIPANTS.

TO CONDUCT TRAINING AND TESTING
PROGRAMS FOR ALL FULL AND PART-TIME
LIFESAVING AQUATIC PERSONNEL TO INSURE
THAT REQUIRED CERTIFICATION IS CURRENT.

TO INCREASE AWARENESS OF AQUATIC
FACILITIES AND PROGRAMS BY ASSIGNING 400
STAFF HOURS ANNUALLY TO DIRECT COMMUNITY
CONTACT BY POOL MANAGERS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The current staffing level will be maintained in this program. In the Aquatic Division the total number of operational hours will be increased in order to extend the season at Mission Pool, the only outdoor pool. Schedules at each of the other 8 pools may be adjusted upward or downward depending on attendance patterns. Efforts will continue to increase attendance at poorly attended pools.

As in the current year, participation in some adult programs will be limited by the number of available playing sites. This problem is particularly severe in the adult softball program. Normally, the number of facilities available allows for the enrollment of 420 teams. However, the number of allowable teams will be reduced to 380 during the Spring and Summer. The reason include wet weather, the resources allocated to Candlestick and interruptions by the irrigation contractors. To offset this somewhat, night-lighting will be added to two facilities. Crocker-Amazon will be ready in August 1982 and Kimball will be ready in January 1983. Thus, the department will again be able to accommodate 420 teams by the Fall of 1982 and could be able to handle 450 teams by Spring of 1983.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 OEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: S204 STRUCTURAL MAINTENANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN THE BUILDINGS AND STRUCTURE
 OF SAN FRANCISCO'S PARKS, SQUARES, AND
 OTHER RECREATIONAL FACILITIES IN SAFE,
 USABLE, AND ATTRACTIVE CONDITION.

--OBJECTIVES: TO MAINTAIN AND KEEP OPEN TO THE PUBLIC
 ALL FACILITIES IN A SAFE, USABLE AND
 ATTRACTIVE CONDITION.

TO RESPOND TO ALL EMERGENCY REQUESTS
 WITHIN THE DAY RECEIVED AND TO MAKE ALL
 REPAIRS NECESSARY TO ENSURE THE PUBLIC
 SAFETY AND THE SECURITY OF THE
 PROPERTIES INVOLVED.

TO INCREASE STAFF TIME SPENT ON
 PREVENTIVE MAINTENANCE.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The current staffing level will be continued
 although 8 positions will be transferred to work
 order (special) funding. The funding for two
 positions previously funded by Open Space will be
 absorbed by this program. Two new positions
 (iron workers) funded by the Open Space Program
 are added to increase the playground patrol.

The level of service provided will remain
 unchanged and all indicated performance targets
 should be achieved at this funding level.

PROGRAM: 5206 FAMILY CAMP OPERATIONS-CAMP MATHER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE A FAMILY VACATION FACILITY
 IN A UNIQUE OUTDOOR SETTING THAT WILL
 ENCOURAGE FAMILY UNITY THROUGH INVOLVEMENT
 IN A VARIETY OF RECREATIONAL
 ACTIVITIES AND INCREASED EMOTIONAL
 AWARENESS.

--OBJECTIVES: TO OPERATE AND MAINTAIN FAMILY CAMP
 OPERATIONS ON A SELF SUPPORTING BASIS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The existing staffing level will be maintained at
 this funding level. The camp season will be
 reduced by one week. A fee increase has been
 implemented and some capital projects have been
 deferred. Therefore, the camp will again be self-
 supporting. It is anticipated that 85% of camper
 days will be rented.

The department will continue to offer two
 discount weeks for senior citizens.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 42 RECREATION AND PARK COMMISSION

OEPT PAGE: 12

* * * * * S U M M A R Y B U D G E T * * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5205 MAINT & OP OF YACHT HARBOR

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE, MAINTAIN AND IMPROVE THE
SAN FRANCISCO YACHT HARBOR.

--OBJECTIVES: TO PROVIDE ADEQUATE ROUND-THE-CLOCK
SECURITY AND FIRE PROTECTION.

TO IMPROVE FACILITIES OPERATION,
APPEARANCE AND MAINTENANCE OF THE
YACHT HARBOR.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This funding level provides for the continuation of the current level of permanent staffing. Temporary salaries however will be increased by 33% (\$15,000) in order to provide additional hours of maintenance.

Twenty-four hour coverage 7 days per week will be provided resulting in round-the-clock security for boat owners. Thus, the appearance and aesthetics of the harbor will be greatly improved. Also the rehabilitation of floats and berthing facilities will be made possible. Damage to boats will be less likely, thus reducing the possibility of lawsuits against the City. The performance objectives indicated are dictated by the anticipated level of facilities maintenance which will be required.

The Capital Outlay/Facilities Maintenance program includes: Seawall Stabilization (\$150,000), Berth Replacements (\$180,000), Pile Replacements (\$34,000) and Routine Maintenance (\$70,000).

***** SUMMARY BUDGET *****

NSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5207 MAINT & OP OF GOLF COURSES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY GOLF COURSES AND
ATTENDANT FACILITIES FOR THE PUBLIC
USE IN A SAFE AND ATTRACTIVE ENVIRONMENT

--OBJECTIVES: TO INCREASE REVENUES IN ORDER TO EXCEED
TOTAL BUDGETED OPERATIONAL COSTS.

TO MAINTAIN ALL COURSES IN ORDER TO BE
RATED GOOD OR BETTER BY U.S. G.A. OR
N.C.G.A.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the Recommended Funding Level, revenues will
exceed operational costs by more than 20%
(\$290,000).

There will be a net reduction of two positions in
this program. Two golf-starter positions will be
eliminated as starter services will be contracted
out at Harding-Fleming and Sharp Parks. Also
eliminated will be the position of Clerk Typist

which staffed the Golf Desk. Weekend and
Tournament reservations will be taken at the
courses themselves and the function of picture
taking for registration cards will be absorbed
elsewhere. One Assistant Gardener position will
be added back to this program. The reduction of
8 gardening positions over the past two years
have proven to be too much.

Golf courses will be in better shape and more
acceptable to patrons. Marshalling will speed up
play and enforce golf etiquette. Discount rates
are provided for junior and senior play.
Additional revenues beyond operational costs can
be returned to golf courses in permanent
improvements. Junior rates will be further
decreased to encourage greater play now and to
build for future play. Reservations will be
taken at golf courses only. Registration card
service will be increased from five day operation
to seven day operation at no additional cost.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 42 RECREATION AND PARK COMMISSION
 PROGRAM: 5208 MAINT & OP OF STADIUM/CANDLESTICK PK
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DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO EFFECTIVELY MAINTAIN, OPERATE AND
IMPROVE CANDLESTICK PARK.

--OBJECTIVES: TO OPERATE AND MAINTAIN THE FACILITY
WITH NO INTERRUPTIONS TO SCHEDULED
EVENTS DUE TO PREVENTABLE MAINTENANCE
PROBLEMS

TO REDUCE TO ZERO THE NUMBER OF
NEGATIVE FIELD REPORTS.

TO PASS ALL SAFETY INSPECTIONS
CONDUCTED.

EFFECT OF RECOMMENDED FUNDING:

This funding level allows for continued and uninterrupted stadium operation, provides increased security, a cleaner facility and a comprehensive single management turf maintenance program. It insures all mandated safety inspections will be passed. It should eliminate all negative field reports from our tenants. It provides funding for special events such as playoff games or concerts, which would bring in additional revenues.

It is anticipated that revenues will increase by \$500,000 due to ticket and parking price increases and increased attendance. At this funding level, one new Park Patrol position will be added. Funding for gardeners will be increased to allow the department to maintain the playing field during the baseball season. The Giants will reimburse the department for the cost of an additional gardener. Temporary salaries will be increased by \$29,000 to provide for part-time custodians for cleaning throughout the stadium. Funding is provided for street cleaning around the stadium for the first time.

Capital & Facilities Maintenance: \$400,000 is provided for routine Facilities Maintenance approximately the maintenance level of support. There are two minor capital items. The major capital improvements were funded by Supplemental during 1981-82.

M80-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 42 RECREATION AND PARK COMMISSION

DEPT PAGE: 16

* * * * SUMMARY BUDGET * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5209 ZOO OPERATIONS

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR THE CONSERVATION OF
WILDLIFE AND FOR THE RECREATION AND
EDUCATION OF THOSE WHO VISIT THE SAN
FRANCISCO ZOO

--OBJECTIVES: TO INCREASE ZOO REVENUES.

TO VACCINATE ALL APPROPRIATE CARNIVORES
TWICE PER YEAR,

TO CORRECT ALL US DEPT OF AGRICULTURE
CRITICAL REMARKS WITHIN 30 DAYS EXCEPT
FOR THOSE INVOLVING CAPITAL EXPENDITURE.

TO CONTINUE KEEPER TRAINING PROGRAM.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At this funding level, one vacant position will be deleted. The number of authorized positions will thus be reduced by one. However, the number of positions which will be filled will be unchanged. Nevertheless, the composition of the staff will be changed. Three additional supervisory positions will be added, replacing three positions of vendor, custodian and laborer. The three new supervisory positions will allow Zoo staff to be reorganized along sectional lines based on Zoological categories. Each section will have a specialized working team led by a supervisor whose responsibility is that section. In 1979-80, the Zoo received 7 negative marks in the annual inspection by the U.S.D.A. In 1980-81, there was only 1 negative mark. However, in the current fiscal year, no negative marks were received. This proposed reorganization, a new coordinated pest control program, and continued animal keeper training should ensure that the number of negative marks remains at zero. For the first time ever, one million dollars in revenue generation is anticipated at the Zoo.

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 42 RECREATION AND PARK COMMISSION
PROGRAM: 5501 DEPTL ADMIN-BUSINESS OFFICE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO MANAGE AND ADMINISTER A COMPREHENSIVE SYSTEM OF PARKS, RECREATIONAL AND CULTURAL ACTIVITIES FOR ALL OF SAN FRANCISCO CITIZENS.

--OBJECTIVES:

TO DEVELOP A DEPARTMENTAL OPERATIONS MANUAL FOR ALL ADMINISTRATIVE FUNCTIONS BY JUNE 30, 1983.

TO DEVELOP REVENUE PROJECTIONS FOR FY 83-84 BUDGET BY 12-1-82, AND OBTAIN COMMISSION APPROVAL FOR ALL INCREASES BY 3-1-83.

TO DEVELOP A DEPARTMENTAL EQUIPMENT REPLACEMENT PROGRAM BY 1-1-83,

TO DEVELOP A CAPITAL IMPROVEMENT PROGRAM FOR ALL CONCESSION FACILITIES BY 1-1-83.

TO DEVELOP A COMPREHENSIVE MONITORING PROGRAM FOR ALL CONCESSIONAIRES TO ENSURE COMPLIANCE WITH LEASE AGREEMENTS BY JUNE 30, 1983.

TO ESTABLISH PROPER CASH HANDLING PROCEDURES FOR ALL DEPARTMENTAL OPERATED FACILITIES BY 9-30-82,

TO FORWARD TO THE BOARD OF SUPERVISORS 60 DAYS PRIOR TO THE EXPIRATION OF ALL EXISTING LEASES NEW LEASES APPROVED BY RECREATION & PARK COMMISSION,

COMMISSION ESTABLISH BY 11-1-82 THE PERCENTAGE OF COSTS TO BE RECAPTURED BY FEES FOR ALL DEPARTMENT FACILITIES/ PROGRAMS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Based upon recommendations of the Mayor's Fiscal Advisory Committee, this budget reflects a reorganization of the business office. This reorganization would centralize the financial management within the department. Specific areas to be addressed are: Department-wide revenue generation, performance standards, monitoring and evaluation of M.B.O. results, examination of staff usage, cost analysis, equipment needs, etc. To effectuate this reorganization, the Department is asking to substitute four new positions for four existing positions as shown below:

<u>Existing Position</u>	<u>New Position</u>
Business Manager	Finance Director
Executive Asst. G.M.	Asst. G.M. for Administration
Principal Admin. Analyst	MBO/Budget Coordinator
Jr. Management Asst.	Park Property Manager

Additionally, the position of park planner is moved to this program from the Golden Gate program. This is not a new position but a switch from one program to another.

A substantial increase in temporary salaries is provided in order to operate various revenue producing facilities. Fees will be charged for the first time at Kezar Parking Lot and the Conservatory of Flowers. Expanded hours will be in effect at the Japanese Tea Garden and Coit Tower. Also a new gift shop will open at Coit Tower.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 46 WAR MEMORIAL

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 46 WAR MEMORIAL

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
D & M OF ENTERTAINMENT & CUL FACILITIES	1,522,900	2,676,240	2,715,586	1,145,149	3,208,570	2,874,131	3,189,943	474,357
DUDGETED OPERATING	1,522,900	2,676,240	2,715,586	1,145,149	3,208,570	2,874,131	3,189,943	474,357
NDN-DUDGETED OPERATING	27,607	0	8,840	8,540	0	0	0	8,840-
TOTAL OPERATING	1,550,507	2,676,240	2,724,426	1,153,689	3,208,570	2,874,131	3,189,943	465,517
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	854,586	348,000-	308,654-	773,205	2,374,911	2,186,111	2,356,284	2,664,938
SPECIAL FUND REVENUES - CREDITED TO DEPT	660,314	3,024,240	3,024,240	371,944	833,659	688,020	833,659	2,190,581-
TOTAL DUDGETED	1,522,900	2,676,240	2,715,586	1,145,149	3,208,570	2,874,131	3,189,943	474,357
NDN-DUDGETED OPERATING	27,607	0	8,840	8,540	0	0	0	8,840-
TOTAL DEPARTMENT	1,550,507	2,676,240	2,724,426	1,153,689	3,208,570	2,874,131	3,189,943	465,517
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	348,000	755,544	0	158,159	0	158,159	597,385-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	43	43	43		72	43	71	28 ✓
TOTAL DUDGETED	43	43	43		72	43	71	28
TOTAL DEPARTMENT	43	43	43		72	43	71	28

✓ Twenty-three (23) of these positions have been converted from contractual employment.

MBD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 46 WAR MEMORIAL

DEPT PAGE: 2

* * * * * SUMMARY B U O G E T * * * * *

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 46 WAR MEMORIAL
 PROGRAM: S307 O & M OF ENTERTAINMENT & CUL FACILITIES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OPERATE AND MAINTAIN THE WAR
 MEMORIAL PERFORMING ARTS CENTER AT
 ITS FULLEST CAPACITY.

--OBJECTIVES: TO MAINTAIN USE OF AVAILABLE PHYSICAL
 FACILITIES AT 100%.

TO INCREASE THE NUMBER OF EVENTS
 OFFERED IN FACILITIES BY 69%.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Ordinance No. 54-82 provides for an annual allocation of 8.5% of the Hotel Tax for the maintenance, operation and care of the War Memorial facilities. This subsidy plus the amount of internally generated revenues, is the available funding level for the War Memorial Performing Arts Center special fund. The expenditure budget for 82-83 is less than the total funds available to the agency.

The recommended budget provides five new positions and transfers Foundation employees to the City payroll. The increased budget, enables the War Memorial Performing Arts Center to provide adequate security and maintenance for the entire complex, including the new Zellerbach Rehearsal Hall, and to increase promotional and marketing activities. This is reflected in the increase in the projected number of scheduled events. The increase from this year's target of 740 events to next year's recommended target of 1,250 is 69%.

M00-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 60 ACADEMY OF SCIENCES

DEPT PAGE: 1

* * * * * S U M M A R Y B U D G E T * * * * *

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 60 ACADEMY OF SCIENCES

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - - P R O G R A M S - - - - -

ACADEMY OF SCIENCE	908,084	818,960	827,745	432,847	874,233	871,551	874,233	46,488
BUDGETED OPERATING	908,084	818,960	827,745	432,847	874,233	871,551	874,233	46,488
TOTAL OPERATING	908,084	818,960	827,745	432,847	874,233	871,551	874,233	46,488

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	908,084	818,960	827,745	432,847	874,233	871,551	874,233	46,488
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DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	54,674	68,000	72,754	0	85,000	0	85,000	12,246
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	16	8	8		8	8	8	0
TEMPORARY POSITIONS	2	1	0		0	0	0	0
TOTAL BUDGETED	18	9	8		8	8	8	0
TOTAL DEPARTMENT	18	9	8		8	8	8	0

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 60 ACADEMY OF SCIENCES
PROGRAM: 5312 ACADEMY OF SCIENCE

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO OPERATE AND FURTHER ENHANCE THE
FINEST MUNICIPAL AQUARIUM.

--OBJECTIVES: TO INCREASE ATTENDANCE BY 10%
TO MAINTAIN FACILITIES AT CURRENT LEVEL
OF REPAIR.
TO PRODUCE OR ENHANCE 25 NEW AQUARIUM
EXHIBITS.

EFFECT OF RECOMMENDED FUNDING:

The recommended funding level would support 53% of the cost of the operation and maintenance of the Steinhart Aquarium. Private sources support the rest of the Aquarium costs as well as the other Academy programs, including the museum, planetarium, light show and research and curatorial activities.

With more aggressive fundraising from the private sector, the Academy plans to expand its programs and increase attendance by 10%. Admission fees would be raised by 50¢, and admission free days would be offered the first Wednesday of each month and after 5 p.m. during the Summer from July 4 to Labor Day.

***** SUMMARY B U D G E T *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 61 FINE ARTS MUSEUMS

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MD ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
OPER & MAINT OF MUSEUMS	2,343,997	2,483,032	3,344,215	1,815,086	2,672,756	2,711,627	2,672,756	671,459-
BUDGETED OPERATING	2,343,997	2,483,032	3,344,215	1,815,086	2,672,756	2,711,627	2,672,756	671,459-
NON-BUDGETED OPERATING	557,319	0	519,860	293,981	0	0	0	519,860-
TOTAL OPERATING	2,901,316	2,483,032	3,864,075	2,109,067	2,672,756	2,711,627	2,672,756	1,191,319-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	380	0	0	203	0	0	0	0
GENERAL FUND UNALLOCATED	1,771,221	2,123,032	2,761,534	1,176,746	2,172,756	2,351,627	2,172,756	580,778-
SPECIAL FUND REVENUES - CREDITED TO DEPT	572,396	360,000	582,681	638,137	500,000	360,000	500,000	82,681-
TOTAL BUDGETED	2,343,997	2,483,032	3,344,215	1,815,086	2,672,756	2,711,627	2,672,756	671,459-
NON-BUDGETED OPERATING	557,319	0	519,860	293,981	0	0	0	519,860-
TOTAL DEPARTMENT	2,901,316	2,483,032	3,864,075	2,109,067	2,672,756	2,711,627	2,672,756	1,191,319-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	850,000	794,703	0	1,822,000	0	860,000	65,297
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	85	81	81		85	81	85	4
TOTAL OUDGETED	85	81	81		85	81	85	4
TOTAL DEPARTMENT	85	81	81		85	81	85	4

✓ Includes Direct Charges to:

Admissions Fund

\$ 109,400

✓✓ Two (2) positions converted from private payroll

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 61 FINE ARTS MUSEUMS
 PROGRAM: 5303 OPER & MAINT OF MUSEUMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE QUALITY MUSEUM SERVICES
 THROUGH THE COLLECTION, EXHIBITION,
 PRESERVATION AND INTERPRETATION OF
 WORKS OF ARTS.

--OBJECTIVES: TO MAINTAIN CURRENT SCHEDULE OF DAYS
 OPEN TO THE PUBLIC AT 5 DAYS A WEEK.

TO KEEP TWO FACILITIES OPERATING
 THROUGHOUT THE YEAR.

TO ATTAIN AN ATTENDANCE OF 575,000
 VISITORS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the recommended level of funding, the DeYoung Museum and the Palace of the Legion of Honor, would remain open to the public five days a week. The City budget would provide for part of the cost of administration and part of the maintenance of the permanent collection. Private sources support approximately one half of the museums' operational costs.

Annual attendance is expected to drop from a projected 900,000 to 575,000 because, unlike 1981-82 when both the Tiffany and Alexander exhibits drew large numbers of visitors, there will be no major exhibits presented during the 1982-83 fiscal year. Museum personnel will spend much time and energy on preparing for the major exhibit from the Vatican, scheduled to open in the Fall of 1983.

The Capital Outlay Budget provides \$750,000, for the renovation of galleries necessary for the Vatican exhibit and subsequently to be used for the remainder of the Rockefeller Collection of American Art. The \$750,000 is 50% of the cost of the renovation and is furnished as a city match to the anticipated private fund raising efforts of the society, and/or the admissions fund which remains at the museum's disposal.

* * * * * S U M M A R Y B U D G E T * * * * *

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 62 ASIAN ART MUSEUM

	1900-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
ASIAN ART MUSEUM	521,386	477,452	880,591	630,100	618,060	519,724	618,060	262,531-
BUDGETED OPERATING	521,386	477,452	880,591	630,100	618,060	519,724	618,060	262,531-
NON-BUDGETED OPERATING	30,243	0	14,160	0	0	0	0	14,160-
TOTAL OPERATING	551,629	477,452	894,751	630,100	618,060	519,724	618,060	276,691-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	521,386	477,452	880,591	630,100	618,060	519,724	618,060	262,531-
TOTAL BUDGETED	521,386	477,452	880,591	630,100	618,060	519,724	618,060	262,531-
NON-BUDGETED OPERATING	30,243	0	14,160	0	0	0	0	14,160-
TOTAL DEPARTMENT	551,629	477,452	894,751	630,100	618,060	519,724	618,060	276,691-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	29,700	76,142	0	53,500	0	33,500	42,642-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	15	15	15		15	15	15	0
TOTAL BUDGETED	15	15	15		15	15	15	0
TOTAL DEPARTMENT	15	15	15		15	15	15	0

* * * * * S U M M A R Y B U O G E T * * * * *

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 62 ASIAN ART MUSEUM
PROGRAM: S315 ASIAN ART MUSEUM
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE EXHIBITION, EDUCATIONAL AND
PRESERVATION PROGRAMS CONSISTENT WITH
OPERATING A QUALITY ASIAN ART MUSEUM.

--OBJECTIVES: TO PROVIDE CONSERVATION SERVICES OF AT
LEAST 472 OBJECTS FROM THE PERMANENT
COLLECTION.

TO CONTINUE PUBLIC OPENINGS 7 DAYS A
WEEK.

TO PRESENT AT LEAST 10 SPECIAL EXHIBITS

TO PROVIDE 4 PROMOTIONAL ACTIVITIES AND
PROGRAMS TO BRING COMMUNITY LEADERS TO
THE MUSEUM IN ORDER TO ENLARGE THE
MUSEUM'S AUDIENCE.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the recommended level of funding, the Asian Art Museum would be able to increase its exhibition, conservation and education activities. Increased funding for materials, supplies, equipment maintenance and other services enable the private Asian Art Foundation to shift support from operational costs to the funding of major exhibits. The museum will sponsor special events to introduce various community groups especially from the Asian communities, to the cultural resources of the Asian Art Museum.

The ability to provide better maintenance and more frequent rotation of the Brundage artifacts is designed to assure that the City comply with the agreement which was signed upon receiving the Brundage collection.

The museum would continue to be open to the public seven days a week.

M80-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 63 LAW LIBRARY

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 94 CULTURE & RECREATION GROUP

DEPARTMENT: 63 LAW LIBRARY

	1980-81 ACTUAL	1901-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
LAW LIBRARY	100,924	115,150	115,158	56,864	130,084	130,084	130,084	14,926
BUDGETED OPERATING	100,924	115,158	115,158	56,864	130,084	130,084	130,084	14,926
TOTAL OPERATING	100,924	115,158	115,158	56,864	130,084	130,084	130,084	14,926
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	100,924	115,158	115,158	56,864	130,084	130,084	130,084	14,926
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	3	3	3		3	3	3	0
TOTAL BUDGETED	3	3	3		3	3	3	0
TOTAL DEPARTMENT	3	3	3		3	3	3	0

PROGRAM: 5301 LAW LIBRARY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO MAINTAIN A LAW LIBRARY THAT IS
FREELY ACCESSIBLE FOR THE USE OF THE
JUDICIARY, MEMBERS OF THE LAW AND
RESIDENTS OF THE CITY AND COUNTY OF
SAN FRANCISCO.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Each authorized position is fully funded, and
those functions that are supported by the General
Fund will be maintained at their present level.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DEPT PAGE: 1

***** SUMMARY B U O G E T *****

MSA: 94 CULTURE & RECREATION GROUP
DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M 5 -----								
OPERATIONS-CONVENTION FACILITIES	939,193	3,410,564	3,425,472	443,404	15,952,387	3,653,099	15,952,387	12,526,915
ADMINISTRATION	0	92,031	92,031	21,203	216,244	97,565	208,694	116,663
CULTURAL/RECREATIONAL ACT	0	0	0	7,536	0	0	0	0
BUDGETED OPERATING	939,193	3,502,595	3,517,503	472,143	16,168,631	3,750,664	16,161,081	12,643,570
TOTAL OPERATING	939,193	3,502,595	3,517,503	472,143	16,168,631	3,750,664	16,161,081	12,643,570
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	312,992	2,432,031	2,446,939	175,021	13,485,069	2,993,664	13,477,519	11,030,580
SPECIAL FUND REVENUES - CREDITED TO DEPT	626,201	1,070,564	1,070,564	297,122	2,683,562	757,000	2,683,562	1,612,990
TOTAL BUDGETED	939,193	3,502,595	3,517,503	472,143	16,168,631	3,750,664	16,161,081	12,643,570
TOTAL DEPARTMENT	939,193	3,502,595	3,517,503	472,143	16,168,631	3,750,664	16,161,081	12,643,570
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
SPECIAL FUND FM/CIP	0	60,000	25,000	0	0	0	0	25,000
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:	25	25	25		7	25	7	18
PERMANENT POSITIONS	25	25	25		7	25	7	18
TOTAL BUDGETED	25	25	25		7	25	7	18
TOTAL DEPARTMENT	25	25	25		7	25	7	18

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DEPT PAGE: 2

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
 DEPT : 93 CONVENTION FACILITIES MANAGEMENT
 PROGRAM: 2410 OPERATIONS-CONVENTION FACILITIES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE A HIGH LEVEL OF SERVICE TO
 ALL USERS OF THE CONVENTION FACILITIES
 AND TO OPERATE THE CENTERS IN AN
 EFFICIENT AND ECONOMICAL MANNER.
 MAINTAIN RENTAL OF THE FACILITIES AND
 CONCESSIONS AS WELL AS INDIRECT REVENUE
 FROM THE HOTEL TAX, SALES TAX AND OTHER
 SOURCES OF TAX REVENUE GENERATED BY
 USERS OF THESE FACILITIES.

--OBJECTIVES:

TO OPERATE THE FACILITIES IN A MANNER
 WHICH WILL INCREASE BUDGETED REVENUES BY
 5% WHILE NOT EXCEEDING BUDGETED COSTS.

TO UTILIZE THE CONVENTION FACILITIES AS
 FULLY AS POSSIBLE BY INCURRING AT LEAST
 292 USE-DAYS.

TO CONSERVE ALL FORMS OF ENERGY IN THE
 OPERATION OF THE FACILITIES BY REDUCING
 BUDGETED ENERGY EXPENDITURES BY 5%.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The budget for the Operations Division include all costs related to the actual operation of Moscone Convention Center, Civic Auditorium and Brooks plus the debt service on the Convention Center bonds. 1982-83 is the first year that the Convention Facilities will require no General Fund support. The three facilities are managed and operated by FMI, and all salary costs (with the exception of three Civil Service employees) are included in the contract. The lease payments for Moscone Center, were previously carried in the CAO budget.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DEPT PAGE: 3

***** SUMMARY BUDGET *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 93 CONVENTION FACILITIES MANAGEMENT
PROGRAM: 2412 ADMINISTRATION

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OVERSEE SAN FRANCISCO CONVENTION FACILITIES IN SUCH A MANNER AS TO MAXIMIZE THE TOTAL REVENUE GENERATED FOR THE CITY BOTH IN TERMS OF DIRECT REVENUE FROM THE RENTAL OF THE FACILITIES AND CONCESSIONS AS WELL AS INDIRECT REVENUE FROM HOTEL TAX, SALES TAX AND OTHER SOURCES OF TAX REVENUE GENERATED BY USERS OF THESE FACILITIES.

--OBJECTIVES: TO ASSURE PROVISION OF HIGH QUALITY SERVICES AT THE CONVENTION FACILITIES THROUGH AGGRESSIVE PERFORMANCE MONITORING OF THE OPERATIONAL CONTRACTOR AND SUBCONTRACTORS.

COORDINATE WITH THE REDEVELOPMENT AGENCY AND THE PRIVATE DEVELOPER CONCERNING THE PLANS FOR THE CENTRAL BLOCKS AREA OF YB, IN PARTICULAR RELATING TO DEVELOPMENT PLANNED FOR THE TOP OF THE CONVENTION CENTER.

TO ASSURE THE EFFICIENT AND ECONOMICAL USE OF RESOURCES THROUGH AGGRESSIVE FINANCIAL MONITORING OF THE OPERATIONAL CONTRACTORS AND SUBCONTRACTORS.

TO MONITOR THE FINANCIAL TRANSACTIONS OF THE CONVENTION AND VISITORS BUREAU.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Funds are requested for 4 positions, an increase of one from the current year. The additional position is a Staff Assistant V. Responsibilities would include financial performance, monitoring of FMI, and its sub-contractors; the Convention and Visitors Bureau; assist the Director in the financial and operational planning of the facilities; and to assist in the planning for the roof of the Moscone Center and the surrounding area.

A reclassification is also requested for the Senior Account Clerk to a Senior Accountant. This is due to the increase of responsibilities processing financial documents related to the full operation of Moscone Center and the monitoring of the Convention and Visitors Bureau.

***** SUMMARY B U O G E T *****

MSA : 94 CULTURE & RECREATION GROUP
DEPT : 93 CONVENTION FACILITIES MANAGEMENT
PROGRAM: 2415 CONVENTION/VISITORS BUREAU
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROMOTE AND EXPAND TOURISM IN SAN
FRANCISCO.

--OBJECTIVES: TO MAXIMIZE CONVENTION FACILITIES BOOK-
INGS AND THE RECEIPT OF ESTIMATED HOTEL
TAX REVENUES BY 7% THROUGH AGGRESSIVE
NATIONAL AND INTERNATIONAL MARKETING FOR
SAN FRANCISCO'S TOURIST INDUSTRY.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This is a new program which was established per the provisions of legislation that revised the allocation of the Hotel Tax Fund. The Municipal Code now requires that the Convention and Visitors Bureau received 8.5% of the estimated Hotel Tax as adjusted for certain revenues.

Within this allocation the Convention and Visitors Bureau is responsible for marketing San Francisco in the United States and abroad. The Bureau plans to open an additional sales office in Washington, D.C. to increase its marketing capability. It will also be necessary to move its San Francisco office to new quarters because it will no longer received reduced rent at its present location.

The CAO will require the Convention and Visitors Bureau to agree that certain performance standards must be met, and the CAO will review the performance throughout the year.



CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1982-1983

SECTION 6

MAJOR SERVICE AREA

GENERAL ADMINISTRATION
AND FINANCE

SECTION 6

GENERAL ADMINISTRATION AND FINANCE

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
02 Assessor.	280	2955
01 Board of Supervisors.	277	2924
70 Chief Administrative Officer.	320	3334
03 City Attorney	284	2983
29 City Planning	304	3223
30 Civil Service Commission.	310	3261
90 Controller.	293	3077
33 Health Service System	313	3284
25 Mayor's Office.	301	3190
91 Purchaser	332	3410
71 Real Estate	324	3369
78 Recorder.	327	3386
82 Records Center.	331	3407
80 Registrar of Voters	329	3395
44 Retirement System	316	3307
08 Treasurer/Tax Collector	287	3009
99 Unallocated	287	3009

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HBD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 01 BOARD OF SUPERVISORS

DEPT PAGE: 1

* * * * * SUMMARY BUDGET * * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 01 BOARD OF SUPERVISORS

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - - P R O G R A M S - - - - -								
CITIZENS TELECOM POLICY COMMITTEE	0	0	0	0	72,700	0	72,700	72,700
BOARD OF SUPERVISORS	2,122,334	2,454,476	2,487,491	1,182,350	3,286,427	3,259,884	3,286,428	798,937
ASSESSMENT APPEALS BOARD	47,350	75,067	75,067	39,566	76,898	76,748	76,898	1,831
DELINQUENCY PREVENTION BOARD	29,538	47,726	47,726	21,243	66,813	61,647	66,813	19,087
BUDGETED OPERATING	2,199,222	2,577,269	2,610,284	1,243,159	3,502,838	3,398,279	3,502,839	892,555
NON-BUDGETED OPERATING	35,502	0	0	0	0	0	0	0
TOTAL OPERATING	2,234,724	2,577,269	2,610,284	1,243,159	3,502,838	3,398,279	3,502,839	892,555

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	1,240	1,400	1,400	320	24,400	1,400	24,400	23,600
GENERAL FUND UNALLOCATED	2,197,982	2,575,869	2,608,884	1,242,839	3,478,438	3,396,879	3,478,439	869,555
TOTAL BUDGETED	2,199,222	2,577,269	2,610,284	1,243,159	3,502,838	3,398,279	3,502,839	892,555
NON-BUDGETED OPERATING	35,502	0	0	0	0	0	0	0
TOTAL DEPARTMENT	2,234,724	2,577,269	2,610,284	1,243,159	3,502,838	3,398,279	3,502,839	892,555

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	19,215	0	785	0	0	0	0	785-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	55	55	55		57	55	57	2
TEMPORARY POSITIONS	3	3	3		3	3	3	0
TOTAL BUDGETED	58	58	58		60	58	60	2
TOTAL DEPARTMENT	58	58	58		60	58	60	2

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 01 BOARD OF SUPERVISORS
 PROGRAM: 6104 CITIZENS TELECOM POLICY COMMITTEE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO STUDY THE USE AND POTENTIAL OF CABLE
 TELEVISION AND OTHER TELECOMMUNICATIONS
 SYSTEMS IN SAN FRANCISCO, AND RECOMMEND
 PLANS AND CABLE FRANCHISE MATTERS TO THE
 BOARD OF SUPERVISORS FOR ACTION.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This Committee was established by ordinance to review, evaluate and plan for cable television services for San Francisco. The Committee has 9 members, appointed by the Board of Supervisors, representing cable television, education, minority media, City government and the public.

The Committee is requesting funds for two positions, 1 - 1844 Senior Management Assistant and 1 - 1426 Clerk Typist, as well as office rental and other operating expenses.

PROGRAM: 6105 BOARD OF SUPERVISORS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ENABLE THE BOARD OF SUPERVISORS TO
 COPE WITH AN INCREASING VOLUME OF LEGIS-
 LATION AND RELATED ADMINISTRATIVE EFFORT
 WITHIN THE PRESENT STAFFING LEVEL.

--OBJECTIVES: TO INCREASE OFFICE ABILITY TO PROCESS
 LEGISLATION AND RELATED ADMINISTRATIVE
 FUNCTIONS SO AS TO HANDLE A 10% GREATER
 VOLUME THAN PRESENT.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Department will maintain its current staffing level, but additional funds are budgeted to reflect the reclassification of 11 Stenographic Aides to Legislative Aides. (The actual reclassification was approved in April of the current year.) The professional services contract for the Budget Analyst and Employee Relations Negotiator have increased by 7 1/2% per the terms of the contract. The largest line item increase is for City Attorney services, which appears for the first time as an interdepartmental work order. The Board has requested \$27,861 for the expansion of their word processing work.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 01 BOARD OF SUPERVISORS
PROGRAM: 6107 DELINQUENCY PREVENTION BOARD

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO COORDINATE AND TO ADVOCATE IN BEHALF
OF CHILDREN, YOUTH AND THEIR FAMILIES
FOR THE CITY OF SAN FRANCISCO.

--OBJECTIVES: TO IMPROVE THE QUALITY AND ACCESSIBILITY
OF SERVICES TO YOUTH BY ACTION
ACHIEVED IN COORDINATION COUNCIL, E.G.
FAMILY, RECREATION, SHELTER, PRIVATE
INDUSTRY.

TO INCREASE THE LEVEL OF YOUTH INVOLVEMENT
IN COMMISSION PROGRAMS AND TO PROVIDE
THESE YOUNG PEOPLE WITH TRAINING
AND SKILLS.

TO CONTINUE THE RESOURCE DEVELOPMENT OF
YOUTH PROGRAM FUNDING BY THE PROFIT/NON-
PROFIT SECTOR.

TO PROVIDE PROPER ADVISEMENT TO THE BO.
OF SUPVS REGARDING YOUTH ISSUES IN
ORDER TO ACHIEVE RESPONSIBLE LEGISLATION

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Staffing for the Commission would remain at
current levels, although two grant-funded
projects which end in Spring 1982, would be
continued and absorbed by present staff and
adequate support services would be provided to
the Commission and its task forces.

For 1982/83, the Commission will focus its
attention on only the most critical areas of
youth needs and delinquency prevention.

PROGRAM: 6106 ASSESSMENT APPEALS BOARD

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO CONDUCT HEARINGS AND ACT UPON
APPLICATIONS FROM OWNERS OF REAL PROPERTY
FOR EQUALIZATION OF ASSESSMENTS
OF SUCH PROPERTY.

--OBJECTIVES: TO IMPROVE THE PRODUCTIVITY OF THE
APPEALS BOARD AND STAFF SO AS TO HANDLE
ALL APPEALS RECEIVED AT LOWER COST FOR
TEMPORARY SALARIES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level of funding provides for 1
full-time employee and temporary salaries and
fees for Assessment Appeals Board members and the
necessary support staff. The Board should be
able to process and decide upon all assessment
appeals within the legal time frame.

M80-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 02 ASSESSOR

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 02 ASSESSOR

	1900-81 ACTUAL	1901-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

----- PROGRAMS -----

REAL PROPERTY	1,599,645	1,592,114	1,591,514	687,945	1,874,455	1,847,047	1,849,453	257,939
PERSONAL PROPERTY	1,104,230	1,232,477	1,232,477	568,586	1,347,286	1,337,594	1,341,286	108,809
TECHNICAL SERVICES	411,417	447,947	447,947	222,288	507,393	503,373	507,393	59,446
ADMINISTRATION	265,662	284,983	285,583	140,779	346,573	347,557	346,573	60,990
BUDGETED OPERATING	3,300,962	3,557,521	3,557,521	1,619,598	4,075,707	4,035,571	4,044,705	487,184
NON-BUDGETED OPERATING	42,414	0	0	0	0	0	0	0
TOTAL OPERATING	3,423,376	3,557,521	3,557,521	1,619,598	4,075,707	4,035,571	4,044,705	487,184

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	4,545	10,000	18,000	6,372	18,000	18,000	18,000	0
GENERAL FUND UNALLOCATED	3,376,417	3,539,521	3,539,521	1,613,226	4,057,707	4,017,571	4,026,705	487,184
TOTAL BUDGETED	3,380,962	3,557,521	3,557,521	1,619,598	4,075,707	4,035,571	4,044,705	487,184
NON-BUDGETED OPERATING	42,414	0	0	0	0	0	0	0
TOTAL DEPARTMENT	3,423,376	3,557,521	3,557,521	1,619,598	4,075,707	4,035,571	4,044,705	487,184

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	0	0	383,000	0	0	0
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	112	109	109		107	107	107	2-
TEMPORARY POSITIONS	5	3	8		8	8	8	0
TOTAL BUDGETED	117	112	117		115	115	115	2-
TOTAL DEPARTMENT	117	112	117		115	115	115	2-

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 02 ASSESSOR
 PROGRAM: 62B0 REAL PROPERTY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

IN ACCORDANCE WITH STATE LAW, PROVIDE FOR THE ASSESSMENT OF REAL PROPERTY FOR THE PURPOSE OF DETERMINING THE AD VALOREM TAX BASE FOR ALL LOCAL TAXING JURISDICTIONS IN THE COUNTY.

--OBJECTIVES:

TO REVIEW 19,500 CHANGES OF OWNERSHIP (100%); INSPECT & APPRAISE TO MARKET VALUE 17,500 (90%) AS REQUIRED BY STATE CONSTITUTION; COMPLETE ALL REQUIRED APPRAISALS FOR JULY 1, 1983 ASSESSMENT ROLL.

TO REVIEW 19,500 (75%) OF 26,000 BUILDING PERMITS FOR NEW CONSTRUCTION, MAJOR ALTERATIONS; APPRAISE ALL NEW CONSTRUCTION AS DEFINED BY SBE; ENROLL OTHER PERMITS ON PROPERTY RECORDS BY 7-1-B3.

TO EXAMINE THE FULL VALUE OF 4,500 PROPERTIES REQUESTED FOR REVIEW BY OWNER & 500 APPEALED TO AAB, INSPECT & APPRAISE AS REQUIRED; PREPARED REPORTS (100%) PRIOR TO SCHEDULED HEARINGS.

TO REVIEW, INVESTIGATE, INSPECT ALL LOT SPLITS, MERGERS, REDEMPTIONS & FIRE DAMAGE & REAPPRAISE ALL PARCELS TO CURRENT FULL VALUE AS REQUIRED BY STATE CONSTITUTION; APPROXIMATELY 2000 PARCELS (100%) FOR JULY 1, ASSMT. ROLL.

TO REVIEW EACH EXISTING POSSESSORY INTEREST; REVIEW EACH NEW LEASE; REAPPRAISE ALL PARCELS ANNUALLY TO DETERMINE CORRECT FULL VALUE AS REQUIRED BY STATE CONSTITUTION FOR 2,300 PARCELS(100%) FOR JULY 1, ROLL.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The service level for this program will be maintained at the recommended level. The funding will allow the program to reappraise 90% of all ownership changes and to review 75% of all building permits in order to determine if a reappraisal is needed. Additionally, 100% of miscellaneous reappraisals mandated by the State will continue to be performed. Two vacant positions are eliminated.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 02 ASSESSOR
PROGRAM: 6201 PERSONAL PROPERTY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: IN ACCORDANCE WITH STATE LAW, PROVIDE FOR THE ASSESSMENT OF PERSONAL PROPERTY FOR THE PURPOSE OF DETERMINING THE AD VALOREM TAX BASE FOR ALL LOCAL TAXING JURISDICTIONS IN THE COUNTY.

--OBJECTIVES:

TO REVIEW AND UPDATE 57,000 BUSINESS SITUATIONS (100%) FOR NEW BUSINESSES, CHANGE OF OWNERSHIP & ELIGIBILITY FOR DIRECT BILLINGS. PREPARE DATA FOR 6000 CORRECTIONS FOR OFFICE FILES & COMPUTER.

TO REVIEW AND UPDATE 44,000(100%) BUSINESS ASSESSMENTS FOR ENROLLMENT ON THE SECURED & UNSECURED ASSESSMENT ROLLS.

TO PERFORM, REVIEW & APPROVE 4700 (80%) OF 5500 FIELD AUDITS & APPRAISALS, MANDATORY & NON-MANDATORY.

TO PREPARE & DEFEND 150(100%) APPEALS TO BE HEARD BEFORE THE ASSESSMENT APPEALS BOARD.

REVIEW & ENROLL 2400 (100%) TAXABLE ADULT ASSESSMENTS. EXAMINE ALL CLAIMS FOR ADULT EXEMPTIONS.

REVALUE AND PREPARE REFUND FOR 8,500 UNSECURED ASSESSMENTS FOR 1978-79 (100%)

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The service level for this program will be maintained at the recommended level. All businesses will have assessments for Personal Property Tax updated. An increase in the number of audits is targeted as newer staff become more familiar with procedures. These are primarily State mandated audits; thus, the number of purely discretionary audits will not increase. The recommended level will allow the Assessor to revalue some 8,500 assessments in accordance with a ruling by the State which changed the assessment practices used during 1978-79.

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* * * * * SUMMARY BUDGET * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 02 ASSESSOR
PROGRAM: 6282 TECHNICAL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE TECHNICAL AND ASSESSMENT
SUPPORT TO THE REAL AND PERSONAL PROPER-
TY PROGRAMS.

--OBJECTIVES: TO INPUT VIA COMPUTER, WITHIN 2 DAYS &
LESS THAN 1.5% ERROR, 100% OF REQUIRED
ENTRIES TO PRODUCE THE ASSESSMENT ROLL
JULY 1.

TO INPUT VIA COMPUTER, WITHIN 2 DAYS &
LESS THAN 1.5% ERROR, 100% OF NEW VALUES &
REQUIRED ENTRIES TO PRODUCE ASSESSMENT
ROLL JULY 1.

TO DETERMINE ELIGIBILITY, MAKE 600 ON-
SITE INSPECTIONS, & PROCESS 100% OF ALL
EXEMPTION CLAIMS FOR 98,000 EXEMPTIONS
ALLOWED BY STATE LAW FOR ASSESSMENT ROLL
JULY 1.

TO PROVIDE ASSESSOR'S INFORMATION TO
THE GENERAL PUBLIC, BUSINESS, OTHER CITY
DEPARTMENTS, ETC. WITHIN 2 MINUTES VIA
COUNTER & TELEPHONE FOR 240,000 PHONE
CALLS & 70,000 COUNTER INQUIRIES.

TO MAINTAIN A CURRENT SET OF BLOCK
BOOKS DELINEATING 100% OF ALL TAXABLE
REAL PROPERTY, CONDO CONVERSIONS, 1500
NEW LOTS, 300 DELETED LOTS, 30 SUBDIVI-
SION MAPS, 125 PARCEL MAPS.

PROGRAM: 6320 ADMINISTRATION

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The service level for this program will be maintained at the recommended level. This will allow the department to continue to respond to all personal inquiries (telephone and counter) within 2 minutes. They will also be able to continue to input all changes to the computer within 2 working days and with an error rate not to exceed 1.5%. They will also continue to make 600 on-site inspections regarding exemption claims.

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE SUPPORT TO
ALL PROGRAMS WITHIN THE ASSESSOR'S
OFFICE.

--OBJECTIVES: TO SUPERVISE AND COORDINATE ALL DIVI-
SIONS TO ENSURE THAT 100% OF THE DIVI-
SIONS' PERFORMANCE MEASURES ARE MET OR
EXCEEDED.

TO IMPLEMENT 100% OF MANDATED STATUTORY
AND REGULATORY CHANGES IN ASSESSMENT
PRACTICES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The service level will be maintained at the recommended level. This will allow the Assessor to ensure that all mandated changes in assessment practices are implemented. Additionally, the Assessor will be able to review and decide on all claims for refund of penalties related to Property Tax and Property Transfers (a task currently performed by the Board of Supervisors

***** SUMMARY B U D G E T *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP

DEPARTMENT: 03 CITY ATTORNEY

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

----- P R O G R A M S -----

LEGAL SVCS-GENL FND	1,825,980	2,183,425	2,228,288	938,272	585,692	2,384,782	585,696	1,642,592-
CLAIMS	134,205	152,838	152,838	67,758	0	170,608	0	152,838-
LEGAL SVCS-PAYING DEPTS	0	0	0	0	0	0	0	0
ADMINISTRATION	0	0	0	0	0	0	0	0
BUDGETED OPERATING	1,960,265	2,336,263	2,381,126	1,006,030	585,692	2,555,390	585,696	1,795,430-
NON-BUDGETED OPERATING	58,790	0	10,906	0	0	0	0	10,906-
TOTAL OPERATING	2,019,055	2,336,263	2,392,032	1,006,030	585,692	2,555,390	585,696	1,806,336-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	40,656	0	0	25,567	0	0	0	0
GENERAL FUND UNALLOCATED	1,919,609	2,336,263	2,381,126	980,463	585,692	2,555,390	585,696	1,795,430-
TOTAL BUDGETED	1,960,265	2,336,263	2,381,126	1,006,030	585,692	2,555,390	585,696	1,795,430-
NON-BUDGETED OPERATING	58,790	0	10,906	0	0	0	0	10,906-
TOTAL DEPARTMENT	2,019,055	2,336,263	2,392,032	1,006,030	585,692	2,555,390	585,696	1,806,336-

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	36	42	42		10	42	10	32-
INTERDEPT WORK ORDER POSITIONS	87	79	131		162	131	162	31
TOTAL BUDGETED	123	121	173		172	173	172	1-
TOTAL DEPARTMENT	123	121	173		172	173	172	1-

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 03 CITY ATTORNEY
 PROGRAM: 6252 LEGAL SVCS-PAYING OEPIS

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE ALL LEGAL SERVICES AND ADVICE REQUIRED BY WORK-ORDER DEPARTMENTS AND TO PROCESS CLAIMS AGAINST THE CITY IN ACCORDANCE WITH ALL RELEVANT LAWS AND STATUTES AND IN A TIMELY MANNER.

--OBJECTIVES:

TO RESPOND TO ALL REQUESTS FOR LEGAL OPINIONS SUCH THAT AVERAGE RESPONSE TIME IS 5 DAYS FOR ORAL OPINIONS AND 30 DAYS FOR WRITTEN OPINIONS.

TO SETTLE ALL MATTERS OF LITIGATION ON TERMS ADVANTAGEOUS TO THE CITY BY LIMITING CASES PER ATTORNEY TO THE INDUSTRY STANDARD OF 90.

TO INCREASE REVENUES TO THE CITY BY INCREASING THIRD PARTY LIABILITY COLLECTIONS (SUBROGATION) BY AT LEAST 25%.

TO ENSURE THAT INVESTIGATIVE REPORTS ARE RETURNED WITHIN 30 DAYS.

TO SETTLE ALL MERITORIOUS CLAIMS WITHIN 30 WORKING DAYS OF RECEIPT OF INVESTIGATIVE REPORT.

MAYDR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This year funds for legal services to 32 of the larger departments have been budgeted in those departments. Requesting departments will work-order services from the City Attorney. Accordingly, 83% of the former General Fund budget has been transferred to those 32 departments and all but 10 employees have been moved to the work-order program. There is an overall reduction of 1 position.

The remaining funds budgeted to the City Attorney in this program will provide legal services to the smaller General Fund departments which are not work-ordering and to the Community College District. The program also funds representation before the State PUC on behalf of the City as a consumer. It is expected to handle major unanticipated litigation for all General Fund Departments.

It is anticipated that this funding level is sufficient to reduce response time to requests for written opinions from 75 to 45 days and oral opinions from 9 days to 7. The City Attorney will also be able to reduce caseloads to the U.S. professional standard of 90 cases per attorney.

* * * * * SUMMARY BUDGET * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 03 CITY ATTORNEY
PROGRAM: 6252 LEGAL SVCS-PAYING DEPTS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ALL LEGAL SERVICES AND ADVICE REQUIRED BY WORK-ORDER DEPARTMENTS AND TO PROCESS CLAIMS AGAINST THE CITY IN ACCORDANCE WITH ALL RELEVANT LAWS AND STATUTES AND IN A TIMELY MANNER.

--OBJECTIVES: TO RESPOND TO ALL REQUESTS FOR LEGAL OPINIONS SUCH THAT AVERAGE RESPONSE TIME IS 5 DAYS FOR ORAL OPINIONS AND 30 DAYS FOR WRITTEN OPINIONS.

TO SETTLE ALL MATTERS OF LITIGATION ON TERMS ADVANTAGEOUS TO THE CITY BY LIMITING CASES PER ATTORNEY TO THE INDUSTRY STANDARD OF 90.

TO INCREASE REVENUES TO THE CITY BY INCREASING THIRD PARTY LIABILITY COLLECTIONS (SUBROGATION) BY AT LEAST 25%.

TO ENSURE THAT INVESTIGATIVE REPORTS ARE RETURNED WITHIN 30 DAYS.

TO SETTLE ALL MERITORIOUS CLAIMS WITHIN 30 WORKING DAYS OF RECEIPT OF INVESTIGATIVE REPORT.

PROGRAM: 6340 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE GENERAL ADMINISTRATIVE SUPPORT WITH RESPONSIBILITY FOR FISCAL AND BUDGET, PERSONNEL AND PAYROLL, WORD PROCESSING, LIBRARY AND GENERAL SUPPORT FUNCTIONS.

--OBJECTIVES: TO OBTAIN MAXIMUM UTILIZATION OF THE WORD PROCESSING SYSTEM AND TO TURN AROUND ALL DOCUMENTS WITHIN ONE WORKING DAY.

TO SUSTAIN THE DEPARTMENTAL LIBRARY BY MAINTAINING ALL PRESENT SUBSCRIPTIONS, REPORTING SYSTEMS AND SINGLE TITLES, INCLUDING ALL UPDATES.

TO COMPLETE ALL DATA ENTRY AND INTER-DEPARTMENTAL BILLING WITHIN TEN WORKING DAYS OF END OF EACH QUARTER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Under this program, legal services are provided to all departments, boards, commissions, and grant programs which have their own sources of funds and to the 32 large General Fund departments who will newly work-order for legal services.

The Claims Program, which formerly was a separate program is now included in this program. The Claims Program is targeted to reduce its processing time from 47 to 40 days.

Paying departments will be billed on an hourly basis. All services paid for will be promptly provided. The targets call for written opinions for paying departments to be delivered in 30 days and oral opinions in 5 days.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

In addition to departmental management, this program includes all support services (personnel, payroll, telephone operators, accounting, library, clerical, etc.) The existing staffing level will be maintained. All existing levels of service will be continued.

* * * * * SUMMARY BUDGET * * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 08 TREASURER-TAX COLLECTOR

* - - - - -	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MD ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
* - - - - -								
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
TTX-TREASURY	443,867	518,869	517,795	199,386	574,593	575,054	574,588	56,793
TTX-INVESTMENT	151,905	172,288	171,813	63,033	207,782	105,451	207,702	35,969
TTX-PROPERTY TAX	334,621	418,540	418,540	141,159	510,483	452,230	510,433	91,093
TTX-BUSINESS TAX	465,286	655,642	655,642	212,622	701,036	699,681	701,036	45,394
TTX-AUDITS	439,206	533,620	533,620	241,754	592,199	590,200	504,399	50,779
TTX-LICENSING	334,746	472,582	472,582	149,156	572,181	516,527	572,181	99,599
TTX-PARKING METERS	475,906	318,934	339,336	139,824	0	342,063	0	339,336
TTX-DELINQUENT REVENUE	709,708	736,464	736,464	352,103	896,489	822,492	896,409	160,025
DEPARTMENTAL MANAGEMENT	360,309	407,657	407,657	191,877	454,924	446,963	454,066	47,209
BUDGETED OPERATING	3,715,554	4,234,596	4,253,449	1,690,914	4,509,687	4,630,661	4,501,774	240,325
NON-BUDGETED OPERATING	34,845	0	52,375	82	0	0	0	52,375
TOTAL OPERATING	3,750,399	4,234,596	4,305,824	1,690,996	4,509,687	4,630,661	4,501,774	195,950
* - - - - -								
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	441,970	1,181,040	1,181,040	813,673	1,336,990	1,101,040	1,336,990	155,950
GENERAL FUND UNALLOCATED	3,273,584	3,053,556	3,072,409	877,241	3,172,697	3,449,621	3,164,784	92,375
TOTAL BUDGETED	3,715,554	4,234,596	4,253,449	1,690,914	4,509,687	4,630,661	4,501,774	240,325
NON-BUDGETED OPERATING	34,845	0	52,375	82	0	0	0	52,375
TOTAL DEPARTMENT	3,750,399	4,234,596	4,305,824	1,690,996	4,509,687	4,630,661	4,501,774	195,950
* - - - - -								
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	0	0	4,200	0	0	0
* - - - - -								
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	144	125	125		125	125	125	0
TEMPORARY POSITIONS	1	0	0		0	0	0	0
TOTAL BUDGETED	145	125	125		125	125	125	0
TOTAL DEPARTMENT	145	125	125		125	125	125	0

✓ Includes Direct Charges to:

Hotel Tax Fund

\$ 54,025

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 08 TREASURER-TAX COLLECTOR
 PROGRAM: 6225 TTX-TREASURY

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ACCOUNT FOR THE RECEIPTS OF ALL
 DEPOSITS BY CITY DEPARTMENTS, THE
 REDEMPTION OF CONTROLLER'S WARRANTS AND
 THE DISBURSEMENT OF FUNDS FOR OTHER
 LEGAL OBLIGATIONS

--OBJECTIVES: TO COMPLETE THE REDEMPTION OF ALL BONDS
 AND COUPONS ON DATE OF MATURITY

TO PROCESS AND ACCOUNT FOR THE RECEIPT
 OF COLLECTIONS, DEPARTMENTAL DEPOSITS
 AND DISBURSEMENTS MADE THRU THE CASHIER,
 BY THE CLOSE OF THE SAME BUSINESS DAY

TO COMPLETE THE PROCESSING OF ALL BONDS
 AND COUPONS RECEIVED ON OR AFTER THE
 DATE OF MATURITY WITHIN ONE WORKING DAY

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The level of service will be maintained at the recommended level. Receipts forwarded to the program will be deposited by the close of the same business day, thereby earning maximum interest for the City. All bonds and coupons will be redeemed by the date of maturity. All bonds received will be processed within one working day.

PROGRAM: 6226 TTX-INVESTMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER AND CONTROL THE INVEST.
 OF ALL MONIES, IN THE TREASURER'S CUS-
 TODY, THAT ARE NOT REQUIRED FOR PAYMENT
 OF CURRENT OBLIGATIONS FOR THE PURPOSE
 OF MAXIMIZING INTEREST INCOME WHILE PRE-
 SERVING THE LIQUIDITY AND SAFETY OF THE
 PRINCIPAL

--OBJECTIVES: TO MAINTAIN ALL SURPLUS FUNDS IN INVEST
 MENTS WHICH EXCEED THE RATE EARNED
 BY THE STATE LOCAL AGENCY INVESTMENT
 FUND.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The performance of this program will be maintained at the recommended level. The targeted rate of return of 13.5%, while lower than the current year performance 15.8% to date, does reflect the realities of today's volatile money markets. Likewise, and as a result of the yield reduction, the absolute dollar return on investments will fall.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 08 TREASURER-TAX COLLECTOR
 PROGRAM: 6227 TTX-PROPERTY TAX
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTIONS OF
 SECURED AND UNSECURED PROPERTY TAXES FOR
 LOCAL GOVERNMENT TAXING AGENCIES WITHIN
 THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES:

TO POST AND RECONCILE ALL SECURED
 PROPERTY TAX PAYMENTS RECEIVED ON OR
 BEFORE 12-10 AND 4-10 WITHIN 60 DAYS.

TO PROCESS WITHIN 4 WORKING DAYS, ALL
 PAYMENTS RECEIVED ON OR BEFORE DECEMBER
 10 AND APRIL 10

TO POST AND RECONCILE ALL UNSECURED
 PROPERTY PAYMENTS RECEIVED ON OR BEFORE
 8-31 WITHIN 45 DAYS.

TO MAIL 100% OF "NON-PENALTY COURTESY
 LETTERS" WITHIN 7 DAYS OF RECEIPT FROM
 CASHIER.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Services will be improved at the recommended level. The program has set a series of new performance objectives aimed at improving its internal processing so as to maintain more accurate records. These objectives include:

1) Reconciling and balancing all property tax payments within 60 days. This will allow a more accurate response to the many information calls received from tax service agencies, mortgage companies, etc. Also, if payments are not correctly posted, it is very possible that duplicate payments will be made, thus causing more work.

2) Payments made by taxpayers which are incorrect and need to be returned to them will be returned within 7 days of receipt from the Cashier.

3) Most importantly, the time needed to process property tax payments for deposit will be maintained at 4 days.

These objectives, if met, should represent a substantial increase in performance.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6228 TTX-BUSINESS TAX

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO ADMINISTER AND COLLECT THE
BUSINESS TAX, PAYROLL EXPENSE TAX,
UTILITY USER TAX, STADIUM ADMISSION TAX,
HOTEL TRANSIENT TAX AND TO MAINTAIN A
POST AUDIT FUNCTION TO DETERMINE THE
ACCURACY OF TAX REPORTING

--OBJECTIVES:

TO PROCESS 90% OF THE TAX STATEMENTS
RECEIVED BY MARCH 1 WITHIN 13 WORKING
DAYS

TO MAINTAIN THE MAXIMUM PERSONNEL COST
PER TRANSACTION PROCESSED BY THE TRANS-
ACTION CONTROL UNIT UNDER \$1.75.

TO RESOLVE 90% OF CASHIER INQUIRIES
WITHIN 24 HOURS OF RECEIPT.

TO TEST BUSINESS/PAYROLL TAX INSTRU-
CTIONS ON NON-TAX COLLECTOR PERSONNEL
BEFORE SENDING TO THE TAXPAYER.

TO RECONCILE EACH MONTH'S COLLECTIONS
WITHIN 15 DAYS AFTER MONTH END.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Services will be at improved at the recommended level:

1) Business Tax instructions sent to taxpayers last year were apparently confusing. This resulted in a greater number of erroneous payments along with a greater length of processing time. This will be corrected in 1982-83.

2) For 1982-83, each month's collections will be reconciled within 15 days of the close of the quarter to ensure that accurate information appears on file.

3) An enhanced program of enforcement against non-registered contractors will be instituted in conjunction with the Bureau of Delinquent Revenue.

PROGRAM: 6229 TTX-AUDITS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO MAINTAIN A POST AUDIT PROGRAM TO
DETERMINE THE ACCURACY OF THE TAXPAYER
REPORTS AND LEVY ADDITIONAL TAXES IF THE
AUDIT SO INDICATES

--OBJECTIVES:

TO ACHIEVE A RECOVERY RATE OF AT LEAST
\$110 PER AUDIT HOUR BASED ON ORDINARY
BILLINGS.

TO PRODUCE .07 AUDITS PER HOUR

TO ACHIEVE A RATIO OF TAX RECOVERY TO
COST OF AT LEAST 4X.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Services will be maintained at the recommended level. The recovery rate on routine audit hours will be \$110 per hour. The targeted number of audits will remain the same. The approximate length of a typical audit will remain at 14 hours.

* * * * * SUMMARY BUDGET * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 08 TREASURER-TAX COLLECTOR
PROGRAM: 6230 TTX-LICENSING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO COLLECT FEES FOR CITY LICENSES WHICH ARE REQUIRED BY MUNICIPAL CODE PART III AND OOG LICENSE FEES. ADMINISTER, COLLECT AND DETERMINE ELIGIBILITY FOR RESIDENTIAL PARKING PERMITS

--OBJECTIVES:

TO PROVIDE THE INVESTIGATION UNIT W/ A LISTING OF ALL DELINQUENT APARTMENT HOUSE LICENSE RENEWALS BY FEBRUARY 15

TO INVESTIGATE ALL QUESTIONABLE STICKERS REFERRED BY PUBLIC OR TRAFFIC CONTROL, CANCELLING THOSE IN ILLEGAL USE.

TO PROCESS 100% OF LICENSE RENEWALS/ APPLICATIONS WITHIN 30 CALENDAR DAYS OF THE RESPECTIVE DEADLINES OR EXPIRATION DATES.

TO FILE 100% OF LICENSES OR PERMITS WITHIN 45 CALENDAR DAYS AFTER RESPECTIVE DEADLINES OR EXPIRATION DATES.

RECONCILE FILE CHANGES AND PAYMENTS WITHIN TWENTY DAYS OF END OF MONTH.

PROGRAM: 6231 TTX-PARKING METERS

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Services will be improved at the recommended level. The program has set a new series of performance objectives aimed at improving internal processing of licenses. All licenses will be processed within 30 calendar days of the expiration date of the license. Changes and payments will be reconciled within 20 days of the time those items are submitted. All questionable preferential parking stickers will be investigated. Those which are found to have been issued in error will be cancelled, thus reducing some of the problems in that program. If met, these objectives should represent a substantial increase in performance.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Funding will now be provided by a work order from the Parking Authority rather than through the General Fund. Performance will not be affected by this change. The program has set new performance objectives. At least once per quarter, surprise inspections of all collection equipment will be made to ensure that the equipment has not been tampered with. The ratio of costs to revenues in the program is not to exceed 7%.

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO ADMINISTER AND ACCOUNT FOR THE PARKING METER REVENUES WITHIN THE CITY AND COUNTY OF SAN FRANCISCO

--OBJECTIVES:

TO MONITOR COLLECTION/COUNTING CONTRACTS ON A MONTHLY BASIS TO INCREASE COST EFFECTIVENESS RATIO.

TO CONDUCT SURPRISE QUARTERLY INSPECTIONS AND INVENTORIES OF ALL COLLECTION EQUIPMENT.

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MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 08 TREASURER-TAX COLLECTOR

DEPT PAGE: 9

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 00 TREASURER-TAX COLLECTOR
PROGRAM: 6232 TTX-DELINQUENT REVENUE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED COLLECTION OF
ACCOUNTS DETERMINED TO BE DELINQUENT BY
CITY DEPARTMENTS, EXCLUSIVE OF THE PUC
AND FOR DELINQUENT ACCOUNTS RESULTING
FROM THE TAX COLLECTION PROCESS

--OBJECTIVES: TO MAINTAIN THE CURRENT NUMBER OF FIELD
CALLS ON DELINQUENT TAX ACCOUNTS

TO INCREASE CASH COLLECTION OF DELIN-
QUENT ACCOUNTS BY 10% OVER PRIOR FISCAL
YEAR

TO COLLECT \$125,000 QUARTERLY THROUGH
TRIAL OR SETTLEMENT OF CONTESTED TAX
BILLS.

TO CONTACT UNREGISTERED CONTRACTORS
DOING BUSINESS IN SAN FRANCISCO.

PROGRAM: 6319 DEPARTMENTAL MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE
SERVICES FOR THE DEPARTMENT AND TO
PROVIDE SUPPORT SERVICES TO THE PROGRAMS
AND ACTIVITIES OF THE TREASURER-TAX
COLLECTOR OFFICE

--OBJECTIVES: TO ENSURE THAT AT LEAST 85% OF THE
1981-82 DEPARTMENTAL OBJECTIVES ARE MET.

TO DISPERSE ALL FUNDS PLACED IN THE
PARKING METER CLEARING ACCOUNT BY THE
END OF EACH QUARTER.

TO ENSURE THAT NO ERROR REMAINING ON
THE FANIS ERROR FILES IS OVER 10 DAYS
OLD (FOR ANY ERROR UNDER THE DEPART-
MENT'S CONTROL).

TO SUBMIT ALL PAYROLLS ON OR BEFORE
THE DUE DATE.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The level of services will be increased at the recommended level. 4 positions left vacant due to salary savings in last year's budget and later filled through a supplemental will be filled the entire year. Collections activity will increase the amount of revenue collected by 10%. The investigations activity will maintain the number of field calls made on delinquent accounts while also seeking to make contacts with unregistered contractors doing business in the City. The legal activity will continue to collect \$500,000 per year as a result of settling contested tax bills.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The level of services will be maintained at the recommended level. The program will monitor departmental programs to ensure that 85% of all objectives are met. Financial data will be improved by ensuring that various financial transactions are performed in a timely manner.

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 09 CONTROLLER

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
EOP PRODUCTION	0	0	0	0	0	0	0	0
PROGRAMMING & SYSTEMS	0	0	0	0	0	0	0	0
GENERAL CITY RESPONSIBILITIES	5,822,729	6,378,479	6,880,278	2,426,557	7,793,890	6,503,479	7,793,890	913,612
WARRANT PROCESSING SYSTEM	0	0	0	0	641,719	0	630,046	630,046
FINANCIAL SERVICES	3,773,054	5,297,595	4,853,606	1,517,143	5,735,473	5,716,729	5,409,520	635,922
FINANCIAL SYSTEMS OEEV & TRAINING	853,607	442,925	442,925	181,777	564,032	475,691	457,023	14,090
ANALYSIS & REPORTS	438,949	669,560	433,978	192,474	1,066,200	705,079	677,990	244,020
PAYROLL OPERATIONS	1,647,642	2,834,610	2,896,156	807,026	3,977,240	3,057,320	3,767,905	873,829
INTERNAL AUDIT	131,485	0	295,586	75,216	774,138	13,197	509,230	213,644
DEDICATED SERVICES	0	0	0	0	0	0	0	0
MANAGEMENT	678,038	586,984	1,029,374	460,072	1,067,241	647,287	1,038,608	9,234
EOP ADMINISTRATION	0	0	0	0	0	0	0	0
BUDGETED OPERATING	13,345,504	16,210,153	16,831,903	5,660,265	21,619,941	17,119,582	20,374,308	3,542,405
NON-BUDGETED OPERATING	193,021	0	58,618	206	0	0	0	58,618
TOTAL OPERATING	13,538,525	16,210,153	16,890,521	5,660,471	21,619,941	17,119,582	20,374,308	3,403,787
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	101,006	116,000	116,000	47,011	118,000	116,000	118,000	2,000
GENERAL FUND UNALLOCATED	13,185,898	16,094,153	16,715,903	5,613,254	21,471,256	17,003,582	20,225,623	3,509,720
TOTAL BUDGETED	13,286,904	16,210,153	16,831,903	5,660,265	21,589,256	17,119,582	20,343,623	3,511,720
NON-BUDGETED OPERATING	193,021	0	58,618	206	0	0	0	58,618
TOTAL DEPARTMENT	13,479,925	16,210,153	16,890,521	5,660,471	21,589,256	17,119,582	20,343,623	3,453,102
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	0	0	1,132,500	0	369,500	369,500
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:	160	162	162		191	162	172	10
PERMANENT POSITIONS	4	15	16		37	15	30	14
TEMPORARY POSITIONS	398	283	283		266	282	266	27
INTERDEPT WORK ORDER POSITIONS					494	459	460	7
TOTAL BUDGETED	562	460	461		494	459	460	7
TOTAL DEPARTMENT	562	460	461					

Includes Direct Charges to:

Hospital Operating Fund \$ 30,685

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 09 CONTROLLER
PROGRAM: 6246 PROGRAMMING & SYSTEMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE FOR DEVELOPMENT, IMPLEMENTATION AND MAINTENANCE OF LABOR SAVING COMPUTER SYSTEMS THAT WILL ASSIST PUBLIC SERVICE ACTIVITIES AND MANAGEMENT TO CONTROL AND REDUCE THE COST OF SERVICES RENDERED WHILE IMPROVING SERVICE TO THE PUBLIC.

--OBJECTIVES: TO IMPROVE THE ACCURACY OF ESTIMATING HOURS FOR PROGRAMMING PROJECTS SO THAT ESTIMATES FALL WITHIN 20% OF ACTUALS.

IMPLEMENT A SYSTEM DEVELOPMENT METHODOLOGY AND PROJECT CONTROL SYSTEM BY JULY 1, 1983.

IMPLEMENT THE INFORMATION CENTER CONCEPT ON A PILOT BASIS FOR ONE CITY DEPARTMENT BY JULY 1, 1983.

DESIGN A SURVEY TO MEASURE LEVEL OF USER SATISFACTION WITH EOP SERVICES BY 9-30-82.

CONDUCT USER SATISFACTION SURVEY FOR 10 USER DEPARTMENTS EACH QUARTER BEGINNING WITH THE 2ND QUARTER 1982/83.

DEFINE SKILLS REQUIRED FOR EACH PROFESSIONAL LEVEL CIVIL SERVICE CLASS WITHIN THE SYSTEMS AND PROGRAMMING PROGRAM BY 9-30-82.

DEFINE AND IMPLEMENT A TRAINING PROGRAM DESIGNED TO DEVELOP REQUISITE SKILLS FOR EACH PROFESSIONAL LEVEL CIVIL SERVICE CLASS BY 12-31-82.

DEVELOP AND IMPLEMENT A UNIFORM METHODOLOGY FOR MEASURING THE SKILLS OF EACH EMPLOYEE APPOINTED TO A PROFESSIONAL LEVEL CIVIL SERVICE CLASS BY 3-31-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level provides a net increase of 12 positions in this program. (These are more than offset by reductions in other programs.) This will result in a number of improvements in the skill level of the employees which will also improve the services levels provided to the various City user departments. Most of the positions are needed to support development of new applications (Payroll/Personnel, Warrant Reconciliation, etc.). Additionally, positions are recommended to assist EDP in improving the skills of the programmers. An Information Center concept will be implemented for a pilot department. The concept entails placing a computer terminal into a department to allow the department access to data on its computer files and to generate management data without a need for a programmer. EDP will perform a survey of user satisfaction with an eye toward improving those services considered inadequate by survey respondents.

MBD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-B3

DEPT: 09 CONTROLLER

DEPT PAGE: 2

* * * * SUMMARY B U O G E T * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 09 CONTROLLER
 PROGRAM: 6245 EOP PRODUCTION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE SCHEDULED AND "ON-DEMAND"
 PROCESSING SERVICES TO CITY DEPARTMENTS
 USING CENTRAL ELECTRONIC DATA PROCESSING
 CAPACITY IN A TIMELY AND ECONOMICAL
 MANNER.

--OBJECTIVES: TO PROCESS 95% OF ALL PRODUCTION JOBS
 IN ACCORDANCE WITH SCHEDULE.

TO MAINTAIN A 5 SECOND RESPONSE TIME
 FOR "ON-DEMAND" SERVICES FOR LOCAL
 TERMINALS AND 10 SECONDS FOR REMOTE
 TERMINALS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This budget is funded entirely by work orders from user agencies and the recommended level will maintain the level of services offered to requesting departments. One position has been upgraded to better reflect that persons's duties and 3 new positions are recommended; one position to service the increasing number of terminals installed in City departments; two for programming machine language; 29 positions are eliminated, however, so that the program shows a net reduction of 26 positions. Certain of the eliminated positions handled data entry and operations for various Hall of Justice departments. New equipment and the computer assisted dispatch system at the Hall of Justice obviate the need for these positions at City Hall. For departments continuing with Controller's EDP services, 95% of all production will be computed on schedule. Response time for terminal response will be maintained.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 09 CONTROLLER
PROGRAM: 6325 EOP ADMINISTRATION
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE ADMINISTRATIVE POLICY AND
DIRECTION TO THE CONTROLLER'S EOP
DIVISION.

--OBJECTIVES: TO ENSURE THAT 90% OF THE EOP DIVISION
OBJECTIVES ARE MET.

TO PERFORM PERSONNEL PERFORMANCE
APPRAISALS FOR ALL LINE SUPERVISORS
EVERY SIX MONTHS.

TO MEET WITH SIX USERS PER QUARTER TO
DISCUSS EOP OPERATIONS AND RECEIVE
RECOMMENDATIONS TO IMPROVE SERVICE
DELIVERY.

TO SCHEDULE AND HOLD ONE MEETING OF THE
EOP PRIORITIES COMMITTEE PER MONTH, TO
INCLUDE THE MAYOR'S OFFICE, THE BOARD
ANALYST AND THE CAD.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the recommended level, services will be maintained. EDP management will begin a program of regular meetings with user departments. All line supervisors will be evaluated every six months. The program will also attempt to ensure that one meeting of the EDP Priorities Committee will be held each month. The Committee is an integral part of an attempt made by EDP to coordinate Data Processing activities throughout the City.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 09 CONTROLLER
PROGRAM: 6273 WARRANT PROCESSING SYSTEM
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ESTABLISH RELIABILITY IN THE WARRANT RECONCILIATION PROJECT.

--OBJECTIVES: TO FLOW CHART AND DOCUMENT ALL SUB-FEEDER SYSTEMS BY 8-30-82.

TO HAVE A COMPLETE PLAN AND DEVELOP A PROJECT MANAGEMENT PERT CHART BY 9-30-82

TO HAVE A SUCCESSFUL AUTOMATED O/S WARRANT PROCESSING SYSTEM IN PLACE BY 4-15-83.

PROGRAM: 6276 FINANCIAL SYSTEMS DEVELOPMENT & TRAINING
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INITIATE, DEVELOP, IMPLEMENT AND MONITOR ACCOUNTING SYSTEMS ENHANCEMENTS AND TO CONDUCT USER TRAINING FOR SUCH ACCOUNTING SYSTEMS.

--OBJECTIVES: TO COMPLETE A CITY-WIDE SURVEY OF FAMIS/BPREP AND ISSUE AN ENHANCEMENT PLAN BY 12-31-82.

TO DEVELOP A FLEXIBLE REPORT WRITER AND HAVE IT OPERATIONAL BY 9-1-82 FOR PHASE I AND 11-30-82 FOR PHASE II.

TO DEVELOP AND SCHEDULE MANAGEMENT TRAINING CLASSES ON FAMIS (INCLUDING USE OF THE FLEXIBLE REPORT WRITER) BETWEEN 10-82 AND 2-83.

TO IMPLEMENT CICS ON LINE INQUIRY OF THE REPORT TITLE, SUBSIDIARY, DOCUMENT AND GENERAL LEADER FILES BY 9-30-82.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This is a new project for 82/83. It is recommended as a result of major weaknesses in the current warrant processing system. The major purpose of such a system is to provide back-up detail to allow for timely preparation of the financial reports. The current system will result in an audit exception if it is not replaced. Funds are recommended which will allow a new system to be developed and implemented by April 15, 1983, in time for next year's audit.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level will improve the level of funding provided. Besides maintaining the FAMIS accounting system, the program will conduct a city-wide survey of users of the accounting and budgeting systems aimed at enhancing those areas identified by the survey as weak. (This survey was proposed for 81/82, but was not undertaken.) The program will also be developing a flexible reportwriter for the FAMIS system. The two phase project will be completed by November 30, 1982. The program will also be assisting the Financial Services Program to bring one Public Service Enterprise department back into FAMIS. Importantly, the program will embark on a series of FAMIS training sessions aimed at management users of accounting data. This should increase both acceptance and use of FAMIS reports.

* * * * * S U M M A R Y B U D G E T * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 09 CONTROLLER
 PROGRAM: 6275 FINANCIAL SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO ENSURE THAT CITY AGENCIES COMPLY WITH ALL LEGAL PROVISIONS GOVERNING REVENUE AND EXPENDITURES; TO MAINTAIN THE AUTOMATED CENTRALIZED SYSTEMS OF ACCOUNTING AND RECORDS (FAMIS) AND TO PROVIDE THOSE AGENCIES WITH MEANINGFUL FINANCIAL CONTROL INFORMATION.

--OBJECTIVES:

TO PROCESS 95% OF PRE-ENCUMBERED PAYMENT RECEIVED, WITHIN A 72 HOUR PERIOD.

TO RESPOND TO DEPARTMENTAL INQUIRIES WITHIN 72 HOURS OF RECEIPT.

TO ENSURE THAT NO ERROR REMAINS UNCORRECTED PAST 60 DAYS.

TO BRING ONE PSE CURRENTLY NOT USING CITY-WIDE FAMIS ON TO FAMIS BY 6-30-83.

TO HAVE TRAINING CLASSES IN THE FOLLOWING AREAS: BASIC SUPERVISION, TIME MANAGEMENT, EMPLOYEE EVALUATIONS, TEAM BUILDING, MOTIVATION.

TO SUBSTANTIALLY IMPROVE THE PHYSICAL WORK SPACE THROUGH THE OFFICE MODERNIZATION PROJECT.

TO HAVE TWO SUCCESSFUL MONTH-END RECONCILIATIONS FOR WARRANTS BY 6-30-83.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

A permanent director for this program has recently been appointed. Services at the recommended level will be improved. Three new positions are recommended. A new clerk will perform the duties currently being performed by two programmers in EDP on a part-time basis. The Financial Operations Director will have an Administrative Secretary. Finally, a Systems Operation Supervisor was approved. This position will take over the supervision of the warrant processing section and aid in development of that new system. (See Program 6273)

The new director has set a series of new objectives which are aimed at getting financial reports prepared on a timely basis, developing interim financial projections at certain times during the year and establishing internal training classes for management development skills. Additionally, this program, in conjunction with the Financial Systems Development and Training Program, will be making modifications to FAMIS aimed at bringing at least one Public Service Enterprise Department not currently using FAMIS to use the City's Central Accounting System.

***** SUMMARY B U O G E T *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
OEPT : 09 CONTROLLER
PROGRAM: 6277 ANALYSIS & REPORTS
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM FISCAL COMPLIANCE AUDITS
USING GENERALLY ACCEPTED AUDITING PRIN-
CIPLES FOR AGENCIES WITHIN THE CITY AND
COUNTY OF SAN FRANCISCO. TO PERFORM
FINANCIAL ANALYSIS WITHIN CITY ACCOUNTS
AND PREPARE ALL FINANCIAL STATEMENTS FOR
THE GOVERNMENTAL AGENCY.

--OBJECTIVES: TO COMPLETE A SUCCESSFUL YEAR END
CLOSING AND ISSUE THE CAFR BY 12-24-82
AND SUBMIT IT TO MFOA FOR RECOGNITION
BY 12-31-82.

TO PREPARE 12-31-82 ACCRUAL BASIS
FINANCIAL STATEMENTS BY 2-28-83 AND
DEVELOP MEANINGFUL YEAR END PROJECTIONS
OF REVENUE, EXPENDITURE AND FUND BALANCE
WITHIN 60 DAYS OF QUARTER'S END.

PROGRAM: 6309 MANAGEMENT
* - - - - -

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE GENERAL ADMINISTRATIVE
DIRECTION AND SUPPORTING SERVICES TO THE
CONTROLLER'S OFFICE TO RESEARCH SPECIAL
PROJECTS REQUESTED BY THE CONTROLLER IN
THE PERFORMANCE OF HIS CHARTER MANDATED
RESPONSIBILITIES, INCLUDING PROTECTION
OF THE CITY'S ASSETS AND PROVISION OF
TIMELY, ACCURATE AND USABLE FINANCIAL
INFORMATION.

--OBJECTIVES: TO ENSURE THAT 90% OF THE OBJECTIVES
ARE MET OR EXCEEDED.

TO PREPARE WRITTEN EVALUATIONS OF THREE
OPERATING UNITS WITHIN THE CONTROLLER'S
OFFICE BY JUNE 30, 1982.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The service level will be improved at the level
of funding provided. Financial reports will be
issued by December 24, 1982. Additionally, in
conjunction with the Financial Services Program,
interim financial statements with projected year-
end revenues, expenditures and fund balances will
be issued between 45 and 60 days following the
end of a quarter. Funds have also been provided
for initial analysis and preliminary
implementation of a Fixed Assets subsystem for
FAMIS. The Fixed Asset Subsystem is necessary in
order to provide an accurate figure for the
City's investment in property/equipment to allow
for depreciation accounting, as required by GAAP
or GAAFR and to provide the basis for the
management of the City's equipment inventory
which is now not possible. \$75,000 is provided
for the first phase of this effort.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level will increase the level of
staffing. This program will monitor each of the
other departmental programs to ensure that 90% of
all objectives are met. A new Clerk Typist will
allow clerical work to be performed quicker.
This, combined with new Word Processing
capabilities, will improve the efficiency of the
entire clerical staff.

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 09 CONTROLLER
 PROGRAM: 6278 PAYROLL OPERATIONS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROCESS THE CITY PAYROLL AND CONTROL
 THE AUTHORIZATION OF SUCH PAYMENTS TO
 EMPLOYEES.

--OBJECTIVES:

TO PROCESS 100% OF TIME ROLLS AND DIS-
 TRIBUTE PAYROLL WARRANTS ON THEIR
 SCHEDULED DATE OF DELIVERY.

TO PROCESS 100% OF THE OVERTIME ROLLS
 WITHIN 30 DAYS OF RECEIPT IN THE
 CONTROLLER'S OFFICE

TO INITIATE SYSTEM TESTING BY OCTOBER
 15, 1982.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

1) Payroll Operations: Service will improve at the recommended level with the addition of 5 positions (4 new and 1 is a replacement). 2 positions are needed to improve the handling of SDI deductions from paychecks. This has been an area of concern recently as improper and untimely deductions have been made. One position is needed to perform the duties involved in the Agency Shop deductions, another recent addition and problem area. Two positions are needed to reduce the processing time on all Overtime Payrolls to 10 days (the provisions of a Memorandum of Understanding with the Nurse's Union) and to continue processing most regular payrolls on time.

2) Payroll Systems Development: The recommended level will allow the Payroll Development Project to shift into large-scale testing of the new system in 82/83. The project is recommended for 10 new positions and the elimination of four unused positions, a net increase of 6 positions. These positions will actually perform and coordinate the systems test. The new personnel system will reach a major milestone with payroll systems testing in October 1982. The entire new system should be in place as promised for 1983/84.

* * * * * SUMMARY BUDGET * * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 25 MAYOR

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
EMERGENCY SVCS	208,388	271,892	361,138	102,070	308,520	295,504	308,520	52,610-
RELOCATION APPEALS BOARD	228,629	193,275	217,481	125,193	195,408	194,133	195,408	22,073-
CETA ADMINISTRATION-MAYOR	1,810	0	170,000	141,864	0	0	0	170,000-
BAYVIEW-HUNTERS POINT-MAYOR	85,461	102,654	102,654	35,649	111,644	111,743	111,644	8,990
CRIMINAL JUSTICE-MAYOR	48,469	94,350	94,350	45,791	135,009	135,009	108,009	13,659
CITY ADMINISTRATION	1,251,973	1,801,404	1,861,070	848,323	1,924,151	1,894,760	1,975,129	114,059
BUDGETED OPERATING	1,824,730	2,463,575	2,806,693	1,298,890	2,674,732	2,631,149	2,690,710	107,983
NON-BUDGETED OPERATING	20,946,814	0	19,451,330	3,634,668	0	0	0	19,451,330-
TOTAL OPERATING	22,771,544	2,463,575	22,258,023	4,933,558	2,674,732	2,631,149	2,690,710	19,559,313-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	122,182	115,783	115,783	27,869	97,013	115,783	97,013	18,770-
GENERAL FUND UNALLOCATED	1,702,548	2,347,792	2,690,910	1,271,021	2,577,719	2,515,366	2,601,697	89,213-
TOTAL BUDGETED	1,824,730	2,463,575	2,806,693	1,298,890	2,674,732	2,631,149	2,690,710	107,983-
NON-BUDGETED OPERATING	20,946,814	0	19,451,330	3,634,668	0	0	0	19,451,330-
TOTAL DEPARTMENT	22,771,544	2,463,575	22,258,023	4,933,558	2,674,732	2,631,149	2,690,710	19,559,313-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	20,163	0	30,000	0	0	20,163-
SPECIAL FUND FM/CIP	0	0	395,558	0	0	0	0	395,558-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	42	38	38		38	38	38	0
TEMPORARY POSITIONS	18	13	14		13	12	14	0
INTERDEPT WORK ORDER POSITIONS	0	0	0		1	0	0	0
TOTAL BUDGETED	60	51	52		52	50	52	0
NON-BUDGETED	0	17	17		17	17	17	0
TOTAL DEPARTMENT	60	68	69		69	67	69	0

✓ Includes Direct Charges to:

YBC Fund

\$ 159,999

MBD-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 25 MAYOR

DEPT PAGE: 2

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 25 MAYOR
 PROGRAM: 1005 EMERGENCY SVCS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INSURE THAT ALL CITY AGENCIES AND DEPARTMENTS ACHIEVE AND MAINTAIN ACCEPTABLE LEVELS OF PREPAREDNESS FOR THE SAFETY OF SAN FRANCISCO RESIDENTS AND VISITORS IN THE EVENT OF DISASTER OR MAJOR EMERGENCY.

--OBJECTIVES: TO COORDINATE PUBLIC AND PRIVATE RESOURCES AT THE LOCAL LEVEL.

PROGRAM: 3205 RELOCATION APPEALS BOARD

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the recommended funding level there are adequate funds to maintain the disaster preparedness planning and coordination program. Several new pieces of equipment to assist in post-disaster planning are recommended.

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER THE CONTRACTS FOR THE RENT SUPPLEMENT PROGRAM; TO PROVIDE TEMPORARY RENT ASSISTANCE TO THOSE WHO HAVE BEEN REQUIRED TO RELOCATE DUE TO PUBLIC ACTION, AND TO HEAR AND RESOLVE COMPLAINTS DEALING WITH RELOCATION.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is adequately funded to carry out its mandated functions. There are no changes of staff.

PROGRAM: 3408 BAYVIEW-HUNTERS POINT-MAYOR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: INITIATE FACILITY SPONSORED HIGH PRIORITY COMMUNITY NEED PROGRAMS AND ATTRACT POTENTIAL RESIDENT SERVICE PROVIDERS WHOSE SERVICES FALL WITHIN THE AREAS OF HEALTH, EDUCATION, SOCIAL SERVICES, CULTURAL AND RECREATIONAL ACTIVITIES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This level of funding provides adequate support to continue the services provided at the neighborhood facility to the community. No staff changes are anticipated.

--OBJECTIVES: HOLO FACILITY SUMMER DAY CAMP COOPERATIVELY WITH YWCA.

PROVIDE SPACE FOR RESIDENT SERVICE PROVIDERS, COMMUNITY RESIDENTS AND AGENCIES (DAYTIME).

PROVIDE SPACE FOR COMMUNITY RESIDENTS AND ORGANIZATIONS FOR EVENING AND WEEK-END ACTIVITIES IN AUDITORIUM (SEMINARS, BANQUETS, WEDDINGS, SOCIALS, GRADUATIONS, ETC (NIGHT TIME).

SPONSOR 12 DAYTIME SENIOR DAYS PROGRAMS

* * * * * SUMMARY B U O G E T * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 25 MAYOR
 PROGRAM: 3410 CRIMINAL JUSTICE-MAYOR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO INCREASE THE EFFICIENCY AND EFFECT-
 IVENESS OF THE CITY'S CRIMINAL JUSTICE
 SYSTEM BY ACTING AS THE PRIMARY COORD-
 INATION BODY AND LIAISON WITH COMMUNITY
 ORGANIZATIONS AND STATE AND FEDERAL
 CRIMINAL JUSTICE AGENCIES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

MCJC will continue to act as a liaison between
 the public and the City's executive management on
 all matters relating to the criminal justice
 system. This funding level will provide adequate
 support to maintain staff at its current level,
 and State and Federal sources provide the balance
 of funding.

PROGRAM: 6302 CITY ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE THE EXECUTIVE FUNCTION OF
 LOCAL GOVERNMENT, AND TO BE RESPONSIBLE
 FOR THE GENERAL SUPERVISION AND COORD-
 INATION OF ACTIVITIES FOR THE AGENCIES
 OF THE CITY AND COUNTY OF SAN FRANCISCO.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The current number of authorized positions will
 be maintained, and service to the public will be
 provided at the same level as in the current
 year. The acquisition of added word processing
 equipment will improve the speed with which the
 office can respond to citizen correspondence.

--OBJECTIVES: TO PREPARE AND PRESENT A BALANCED
 BUDGET TO THE BOARD OF SUPERVISORS BY
 JUNE 1 OF EACH YEAR.

TO RESPOND TO ALL CITIZEN INQUIRIES
 WITHIN TWO WORKING DAYS.

TO INSURE THAT COMMISSION APPOINTMENTS
 REFLECT THE ETHNIC AND SOCIOECONOMIC
 MAKE-UP OF THE CITY POPULATION.

TO DEVELOP, MAINTAIN AND MONITOR
 SPECIFIC IMPROVEMENT PROGRAMS TO ENHANCE
 THE MANAGEMENT CAPABILITY IN CITY
 DEPARTMENTS

MOD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 29 CITY PLANNING

DEPT PAGE: 1

* * * * * S U M M A R Y B U D G E T * * * * *

NSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 29 CITY PLANNING

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MD ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYDR'S RECDMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - - P R O G R A M S - - - - -								
PLANS AND PROGRAMS	0	468,680	503,550	113,406	714,609	525,477	714,609	211,059
CODE COMPLIANCE	0	457,649	457,649	151,791	730,172	506,888	730,172	272,523
PROJ RVW + ENV EVAL	1,433,250	757,757	757,757	371,522	1,016,837	837,432	1,016,837	259,089
DEPT MANAGEMENT	0	585,562	615,021	288,698	494,881	645,177	494,881	129,140-
BUDGETED OPERATING	1,433,250	2,269,648	2,333,977	925,417	2,956,499	2,514,974	2,956,499	622,522
NON-BUDGETED OPERATING	230,466	0	91,380	12,735	0	0	0	91,380-
TOTAL OPERATING	1,663,716	2,269,648	2,425,357	938,152	2,956,499	2,514,974	2,956,499	531,142

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	424,439	1,105,250	1,105,250	620,356	1,450,000	1,105,250	1,450,000	344,750
GENERAL FUND UNALLOCATED	1,008,811	1,164,398	1,228,727	305,061	1,506,499	1,409,724	1,506,499	277,772
TOTAL BUDGETED	1,433,250	2,269,648	2,333,977	925,417	2,956,499	2,514,974	2,956,499	622,522
NON-BUDGETED OPERATING	230,466	0	91,380	12,735	0	0	0	91,380-
TOTAL DEPARTMENT	1,663,716	2,269,648	2,425,357	938,152	2,956,499	2,514,974	2,956,499	531,142

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	38,800	24,448	0	0	0	0	24,448-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:

PERMANENT POSITIONS	53	73	75	81	75	81	6
TEMPORARY POSITIONS	12	1	1	1	1	1	0
TOTAL BUDGETED	65	74	76	82	76	82	6
TOTAL DEPARTMENT	65	74	76	82	76	82	6

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 29 CITY PLANNING
 PROGRAM: 6150 PLANS AND PROGRAMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

ASSURE THAT PUBLIC AND PRIVATE DEVELOPMENT IS CARRIED OUT IN THE CONTEXT OF A COMPREHENSIVE, LONG TERM GENERAL PLAN (I.E., MASTER PLAN) FOR THE IMPROVEMENT AND FUTURE DEVELOPMENT OF THE CITY AND COUNTY PURSUANT TO CHARTER MANDATE.

--OBJECTIVES:

TO REVIEW AND MAKE NECESSARY AMENOMENTS TO THE MASTER PLAN TO ASSURE ITS RELEVANCE TO CURRENT DEVELOPMENT ISSUES.

TO CARRY OUT PLANNING PROJECTS DESIGNED TO IMPLEMENT THE MASTER PLAN.

TO ASSIST IN ASSURING DEVELOPMENT PROPOSALS MEET MASTER PLAN POLICIES.

TO COLLECT AND ANALYZE RELEVANT INFORMATION (CENSUS, HOUSING MONITORING, ETC.) FOR FORMULATION OF PUBLIC POLICY.

EFFECT OF RECOMMENDED FUNDING:

The Department of City Planning anticipates that the revenue generated by its user fees will increase \$344,700 or 31%. Rates will not increase. The revenue increase is attributed to volume increases and to the fact that fees based on the dollar value of project applications will rise due to the inflation in the building industry. Thus, while tax support for the department remains static, the overall budget is somewhat higher and 6 new fee supported positions are recommended. In 82/83, the department will complete the consolidation of its activities in 1982/83 at 450 McAllister Street, a building it will share with B.B.I. in an effort to improve the permit processing function.

MAYOR'S ANALYSIS

The Plans and Programs Division is responsible for maintaining, updating, and effectuating the Master Plan. For 1982/83, emphasis will be placed on revising selected elements of the Master Plan, modification of policies and regulations governing downtown development, recommendation of planning policies to guide the development of the eastern section of the City, and the revision of neighborhood commercial district zoning throughout the City.

Four subject areas will be concentrated upon. They are transportation, housing, recreation and open space, and energy. Included are the Downtown Transportation Systems Management Program, Transit Preferential Street Implementation, Housing for the Disabled, Housing on Public Property, draft proposals for revision of the Recreation and Open Space element, and Development of Energy Conservation guidelines. The staffing of this program will be increased by four positions. However, the only new position is that of telephone operator. Three positions are reassigned from other sections of the department.

* * * * * SUMMARY O U O G E T * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 29 CITY PLANNING
PROGRAM: 6290 CODE COMPLIANCE

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT AND ENFORCE THE PROVISIONS OF THE CITY PLANNING CODE TO INCLUDE PERMIT PROCESSING, RESPONSE TO REPORTED PLANNING CODE VIOLATIONS, AND MAINTENANCE OF APPROPRIATE RECORDS.

--OBJECTIVES: TO MAKE INITIAL DETERMINATION ON 80% OF PERMITS SUBMITTED WITHIN ONE WORKING DAY OF RECEIPT.

TO NOTIFY ALL APPLICANTS OF COMPLETENESS OF APPLICATIONS WITHIN 30 DAYS OF FILING WITH CITY.

TO PROCESS 60% OF PROPERLY COMPLETED PERMIT APPLICATIONS WITHIN 3 DAYS OF RECEIPT.

TO INVESTIGATE AND DETERMINE EXTENT OF CODE VIOLATIONS OF 90% OF VIOLATION COMPLAINTS RECEIVED DURING 1982-83 WITHIN 14 WORKING DAYS OF RECEIPT.

TO INVESTIGATE AND DETERMINE EXTENT OF NON-COMPLIANCE IN REPORTED VIOLATION CASES WHICH REMAINED OPEN AT CONCLUSION OF 1980-81 AT A RATE OF 3 PER PERSON DAY

TO COMPLETE ORDER FOR CODE COMPLIANCE AND ABATEMENT AGREEMENT OR SUBMIT TO CITY OR DISTRICT ATTORNEY FOR LEGAL ACTION OF 75% OF VIOLATION CASES WITHIN 40 DAYS OF VIOLATION DETERMINATION.

TO PROCESS 90% OF APPLICATIONS FOR VARIANCES FROM THE CODE WITHIN 60 CALENDAR DAYS OF SUBMITTAL.

TO DECIDE 90% OF SPECIAL USE APPLICATIONS WITHIN 30 DAYS WHEN ONLY ZONING ADMINISTRATOR CONSIDERATION IS REQUIRED AND WITHIN 60 DAYS WHEN COMMISSION ACTION IS REQUIRED.

EFFECT OF RECOMMENDED FUNDING:

The code compliance program implements and enforces the provisions of the City Planning Code including permit processing, response to reported Planning Code violations, and maintenance of appropriate records.

MAYOR'S ANALYSIS

At the recommended funding level, the staffing of this program will increase by five positions. Two new positions and three reassignments are included.

A new Planner IV will be added and assigned to permit processing. This will help strengthen the management and supervision of this activity. The department will be able to begin the checking of 80% of all permit applications within one day of submission. Currently, only 70% are begun within one day. Also, the department expects to review all permits and applications for completeness and to notify project sponsors as to completeness or as to what is missing, within 30 days of filing. This is a new objective.

A new position of Legal Assistant is also added. This position will be assigned to Code Violation Abatement and assist in legal documentation. The risk of legal action against the City would thereby be reduced. It has been the objective to complete 75% of code violation cases within 45 days. However, the department has been able to complete only 5% within this time. (This program really did not get started until the middle of the second quarter). This new position is needed to enable the target of 75% to be met. The department also expects to eliminate its backlog by the end of 1982/83.

Three positions (Assistant Director, Graphics Aide and Planner II) are reassigned into this program to better reflect their costs in the appropriate program. The Planner II represents the switching of non-conforming uses to this program.

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 29 CITY PLANNING
 PROGRAM: 6291 PROJ RVW + ENV EVAL

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE DESIGN, PLANNING AND ENVIRONMENTAL GUIDANCE TO THOSE PROJECTS THAT DUE TO THEIR SIZE, LOCATION, TYPE AND INTENSITY OF USE, MAY HAVE A MAJOR IMPACT ON THE SUPPLY OF HOUSING AND JOBS AND ON THE PHYSICAL APPEARANCE AND CHARACTER OF THE CITY AND/OR ADJOINING PROPERTIES AND NEIGHBORHOODS AND TO ENSURE THAT THERE IS COMPLIANCE WITH ALL ZONING REGULATIONS

--OBJECTIVES:

TO NOTIFY ALL APPLICANTS OF COMPLETENESS OF APPLICATIONS WITHIN 30 DAYS OF FILING WITH CITY.

TO COMPLETE 100% OF THE ENVIRONMENTAL EVALUATIONS WITHIN 45 DAYS AFTER APPLICATION IS COMPLETE.

TO COMPLETE PRELIMINARY NEGATIVE DECLARATIONS WITHIN 105 CALENDAR DAYS AFTER APPLICATION IS ACCEPTED AS COMPLETE.

TO CERTIFY ENVIRONMENTAL IMPACT REPORTS SUCH THAT AVERAGE PROCESSING TIME IS NO MORE THAN 365 DAYS AFTER COMPLETED APPLICATION IS ACCEPTED.

TO COMPLETE STAFF WORK TO ENABLE 70% OF PLANNING APPLICATIONS TO BE HEARD BY THE PLANNING COMMISSION OR ACTED ON BY THE DEPARTMENT WITHIN 6 WEEKS AFTER APPLICATION OR REFERRAL IS COMPLETE AND ENVIRONMENTAL REVIEW REQUIREMENTS ARE MET.

TO PROCESS WITHIN 45 DAYS ALL APPLICATIONS BY PROPERTY OWNERS FOR LANDMARK STATUS.

TO FILE NOTICES OF DETERMINATION WITHIN 3 WEEKS OF FINAL PROJECT APPROVAL FOR 80% OF PROJECTS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The Project and Environmental Review Section carries out environmental review for all departments and agencies of the City and County. It also provides design, planning, and environmental guidance to those projects that may have a major impact on the supply of housing and jobs and/or on the physical appearance and character of the City.

At this funding level, the staffing of this program will be increased by two positions. Three new positions will be added. A net loss of one position results from other positions being reassigned to and from other sections of the department. Two of the new planner positions will be added to the Environment Review Section. One will specialize in negative declarations and the other will work on E.I.R. reports for department sponsored projects. The department will be able to complete preliminary environmental evaluations within 45 days, as opposed to the 60 days currently required. The department will continue to certify E.I.R.'s within 365 days of receipt of completed application. One new planner will assist in meeting an increased volume of Commission cases. This section will then be able to maintain current MBO standards of reviewing 80% of applications within 5 weeks where no environmental review is required and 90% within 3

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 29 CITY PLANNING

DEPT PAGE: 4

***** SUMMARY BUDGET *****

NSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 29 CITY PLANNING
PROGRAM: 6291 PROJ RVW + ENV EVAL

MAYOR'S ANALYSIS

weeks of completion of environmental evaluations. They will also process 90% of master plan referrals within 6 weeks of receipt.

One planning position will be reassigned from the departmental management program. This is the Zoning Information supervisor. Two positions of Planner II will be switched to plans and programs as their function is policy-related.

The MBO objectives in this program have undergone significant revision. Fourteen objectives have been condensed into seven which will be more succinct and appropriate.

* * * * * S U M M A R Y B U O G E T * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 29 CITY PLANNING
 PROGRAM: 6330 DEPT MANAGEMENT

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO EFFECT FOR THE CITY A COMPREHENSIVE
 PLANNING EFFORT, INCLUDING THE IMPLE-
 MENTATION OF THE PLANNING CODE BY PRO-
 VIOING ALL CLERICAL, FISCAL, PERSONNEL
 AND SECRETARIAL SERVICES AND REGIONAL
 COOROINATION WITH OUTSIDE AGENCIES.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES: TO ASSURE THAT THE CITY PLANNING
 COMMISSION IS PROVIDED WITH ALL NECE-
 SSARY INFORMATION AT LEAST 5 DAYS PRIOR
 TO HEARINGS OR MEETINGS.

TO ACHIEVE PERSONNEL DEVELOPMENT BY
 IDENTIFYING APPROPRIATE MANAGEMENT
 TRAINING OPPORTUNITIES PROVIDED BY THE
 CITY, ENROLLING EMPLOYEES AND PROVIDING
 POST-TRAINING SEMINAR SESSIONS.

TO ASSURE THAT 90% OF THE PERFORMANCE
 MEASURES OF THE OPERATING UNITS ARE MET.

There will be a reduction of positions in this
 program as five positions will be reassigned to
 other divisions of the department. This will
 result in a more accurate accounting of staff
 resources and more accurate charges to each of
 the MBO programs. These positions include the two
 Assistant Directors, a Graphic Aide and two
 Planners.

This funding level is sufficient for the
 provision of all fiscal, personnel, clerical, and
 secretarial services. Management will be able to
 oversee the maintenance of efficient, well
 managed processes to deliver expected services.

***** SUMMARY B U O G E T *****

MSA: 9S GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 30 CIVIL SERVICE

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- P R O G R A M S -----								
APPLICANT SERVICES	1,332,626	1,517,294	2,353,110	738,736	2,299,933	1,678,343	1,996,856	356,254-
EMPLDYEE & MANAGEMENT SERVICES	1,076,857	1,098,022	1,283,154	455,313	1,669,616	1,208,652	1,543,807	260,653
CIVIL SERVICE ADMINISTRATION	252,181	275,746	275,746	170,910	428,691	312,022	408,399	132,653
BUDGETED OPERATING	2,661,664	2,891,062	3,912,010	1,364,959	4,398,240	3,199,017	3,949,062	37,052
NON-BUDGETED OPERATING	166,558	0	123	123	0	0	0	123-
TOTAL OPERATING	2,828,222	2,891,062	3,912,133	1,365,082	4,398,240	3,199,017	3,949,062	36,929
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	73,972	0	0	36,291	0	0	0	0
GENERAL FUND UNALLOCATED	2,587,692	2,891,062	3,912,010	1,328,668	4,398,240	3,199,017	3,949,062	37,052
TOTAL BUDGETED	2,661,664	2,891,062	3,912,010	1,364,959	4,398,240	3,199,017	3,949,062	37,052
NON-BUDGETED OPERATING	166,558	0	123	123	0	0	0	123-
TOTAL DEPARTMENT	2,828,222	2,891,062	3,912,133	1,365,082	4,398,240	3,199,017	3,949,062	36,929
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	0	0	13,900	0	13,900	13,900
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	97	97	97		111	97	107	10 ✓
TOTAL BUDGETED	97	97	97		111	97	107	10
TOTAL DEPARTMENT	97	97	97		111	97	107	10

✓ Seven(7) of these positions represent transfers
from EDP.

* * * * SUMMARY B U O G E T * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 30 CIVIL SERVICE
 PROGRAM: 6241 APPLICANT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE OPPORTUNITIES AND ENCOURAGE APPLICATIONS FROM ALL SEGMENTS OF POPULATION TO APPLY FOR POSITIONS FOR WHICH THEY ARE QUALIFIED AND TO PROVIDE CITY DEPARTMENTS WITH THE BEST AVAILABLE APPLICANT POOL.

--OBJECTIVES:

TO DEVELOP AND ADMINISTER 240 TESTS DURING THE FISCAL YEAR.

TO ESTABLISH AN ADDITIONAL 120 ELIGIBLE LISTS DURING THE FISCAL YEAR.

TO INCREASE THE REPRESENTATION OF WOMEN AND MINORITIES IN THE CITY AND COUNTY WORKFORCE BY 5%.

PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION WITHIN THE DEPARTMENT.

--OBJECTIVES:

TO INSURE THAT 90% OF THE DEPARTMENTAL OBJECTIVES ARE MET.

TO INSURE THE PREPARATION OF PERFORMANCE EVALUATIONS ON 100% OF THE DEPARTMENTAL EMPLOYEES WITH SUPERVISORY RESPONSIBILITIES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At the recommended level one new position is added, an Affirmative Action Specialist. The new position will allow for a better level of staffing in the exams unit while maintaining the staff in the Affirmative Action Unit. Additional funds are provided in order to contract out more examinations. Approximately 25 additional exams can be developed and administered. The contracts were instituted this year and the department is pleased with the process.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

Measured performance in this program will be improved at the recommended level. Two additional positions are being recommended. The first is a new Senior Accountant. The position is needed to deal with the increased number of financial transactions in the department and to improve the quality and timeliness of cost information coming from the department. The second position is a reassigned Senior Personnel Analyst (not a new position). Besides being the General Manager's Administrative Assistant, the person in the position will also coordinate all MBO-related activities for the department.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 30 CIVIL SERVICE
 PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES
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DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE OPPORTUNITY FOR JOO SUCCESS
 THROUGH TRAINING, PERFORMANCE EVALUATION
 AND CAREER GROWTH, THEREBY MAXIMIZING
 EMPLOYEE POTENTIAL AND PRODUCTIVITY.

--OBJECTIVES:

TO CONDUCT A CLASSIFICATION SURVEY OF
 MANAGEMENT AND EXECUTIVE CLASSES WITHIN
 THE CITY.

TO TRAIN 720 SUPERVISORS IN MANAGEMENT
 WORKSHOPS.

TO TRAIN 340 MANAGERS AND SUPERVISORS
 IN THE PERFORMANCE EVALUATION SYSTEMS.

TO AUDIT PERFORMANCE APPRAISAL SYSTEM
 IN 57 UNITS OF 45 DEPARTMENTS.

TO MAKE 1000 CONTACTS WITH 125 PUBLIC
 AND PRIVATE AGENCIES DURING THE CONDUCT
 OF SALARY SURVEY FOR MISCELLANEOUS,
 POLICE, FIRE AND MUNI DRIVERS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level will allow for a continuing service level. Two new positions were approved. The first, a Principal Personnel Analyst, will coordinate all activities related to the Senior Management Service. The second position, a Training Officer, will enhance the very successfully City-sponsored training programs for supervisorial and managerial positions.

The salary survey and employee evaluation will continue to be funded for the same performance level.

This program will also administer the work-order funds placed in the budget for the continuation of the "Managing Motivation for Higher Performance" program for top management personnel. This program made available in 1981/82 to a small group of managers through the courtesy of Transamerica Corp. will be continued for top and second line managers of the City departments.

MBD-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 33 HEALTH SERVICE SYSTEM

DEPT PAGE: 1

* * * * SUMMARY B U O G E T * * * *

MSA: 9S GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 33 HEALTH SERVICE SYSTEM

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

- - - - - P R O G R A M S - - - - -

MEMBERSHIP	0	0	0	0	0	0	0	0
MEDICAL CLAIMS	0	0	0	0	0	0	0	0
ADMINISTRATION	0	0	0	0	0	0	0	0
BUDGETED OPERATING	0	0	0	0	0	0	0	0
NON-BUDGETED OPERATING	28,290	0	0	0	0	0	0	0
TOTAL OPERATING	28,290	0	0	0	0	0	0	0

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND UNALLOCATED	0	0	0	0	0	0	0	0
TOTAL BUDGETED	0	0	0	0	0	0	0	0
NON-BUDGETED OPERATING	28,290	0	0	0	0	0	0	0
TOTAL DEPARTMENT	28,290	0	0	0	0	0	0	0

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:					34	34	34	0
INTERDEPT WORK ORDER POSITIONS	40	34	34		34	34	34	0
TOTAL BUDGETED	40	34	34		34	34	34	0
TOTAL DEPARTMENT	40	34	34					

* * * * * SUMMARY BUDGET * * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
OEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6294 MEMBERSHIP

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MAINTAIN HEALTH AND WELFARE OF CITY
EMPLOYEES BY MAINTAINING MEMBERSHIP
RECORDS OF CONTRIBUTORS AND DEPENDENTS
INCLUDING ENROLLMENTS, ADDITIONS, TERM-
INATIONS AND STATUS CHANGES. RECONCIL-
IATION OF EDP OUTPUT DATA TO MAINTAIN
CONTRIBUTION INCOME AND DISTRIBUTION TO
MEDICAL PROVIDERS.

--OBJECTIVES: TO REDUCE INITIAL UNRECONCILED CON-
TRIBUTIONS BY 5% OVER CURRENT LEVEL.

TO REDUCE TURNAROUND TIME ON CONTRI-
BUTION REFUND ROLLS FROM 35 TO 30
WORKING DAYS.

TO MAINTAIN STATUS CHANGES OF ALL
CURRENTLY ENROLLED EMPLOYEES AND
DEPENDENTS.

TO MAINTAIN TERMINATIONS OF ALL
SEPARATED EMPLOYEES.

TO MAINTAIN ENROLLMENT OF ALL ELIGIBLE
EMPLOYEES AND DEPENDENTS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level will maintain services at
the current level. Unreconciled contributions
will continue to decrease, thus reducing the
amount of manual processing required in the
program. Refunds of contributions made in error
will have the average turnaround time reduced to
30 days.

* * * * SUMMARY B U O G E T * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6295 MEDICAL CLAIMS

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: PROCESSING THE MEDICAL CLAIMS OF 28,000 MEMBERS AND DEPENDENTS; RESPONDING TO ALL OFFICE AND TELEPHONE INQUIRIES OF MEMBERS, DOCTORS AND HOSPITALS; HANDLING OF RELATED ACTIVITIES, I.E., COORDINATION OF BENEFITS, WORKMEN'S COMPENSATION CLAIMS, MEDICAL CLAIMS.

--OBJECTIVES: TO PROVIDE PUBLIC ACCESS TO THE ANIMALS FROM 11AM TO 6 PM, AND PROVIDE FOR SEVEN MEMBERSHIP OF APPROXIMATELY 28,000 INDIVIDUALS AND CURRENT STAFFING.

TO DECREASE THE NUMBER OF EOP TRANSACTIONS BY 5% BY CONTINUING TO PURSUE STRONG QUALITY CONTROL PROCEDURES AND EDUCATING THE MEMBERSHIP ON PROPER CLAIM SUBMISSION.

TO ISSUE CLAIM CHECKS IN AN AVERAGE OF 10 DAYS FOR THOSE CLAIMS WITH PROPER AND COMPLETE DOCUMENTATION.

PROGRAM: 6372 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: RESPONSIBILITY FOR THE DELIVERY OF A COMPREHENSIVE MEDICAL INSURANCE PROGRAM AT A MINIMUM COST FOR 70,000 INDIVIDUALS ALONG WITH ALL PLANNING, ORGANIZING, ACTUATING AND CONTROLLING RELATIVE TO THE MANAGERIAL AND FISCAL FUNCTIONING OF AN ACTIVE CITY DEPARTMENT.

--OBJECTIVES: TO ENSURE THAT NO ERROR REMAINS ON THE FAMIS ERROR FILE FOR MORE THAN 5 DAYS IF THE ERROR IS UNDER THE CONTROL OF THE DEPARTMENT.

TO EVALUATE 100% OF THE DEPARTMENT'S EMPLOYEES EACH YEAR.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level will maintain the level of service provided, assuming that funds for an on-line data processing system are approved. The intent is to substantially reduce the number of now manually handled transactions required to properly enter claims information into the computer. The 5% decrease in transactions targeted for 81/82 could thus be achieved in 82/83. (81/82 actual performance shows an increase.) If the on-line system is not approved, it is anticipated that transactions would again increase in 82/83.

The department will have for the first time, established targets measuring the average number of days it takes for a claim check to be processed when proper and complete.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The recommended level will provide the same level of services as 1981/82. The reduction in the request is due to both a decrease in the amount of equipment being requested and a decrease in the amount of rent required at 1212 Market Street. The program will be providing accurate and timely cost data by ensuring that no error remains on the FAMIS system's error file for more than 5 days. Additionally, the program will complete evaluations on all employees during the fiscal year.

* * * * * SUMMARY BUDGET * * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 44 RETIREMENT SYSTEM

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RETIREMENT SERVICES	7,500,510	1,263,912	2,005,725	948,086	1,473,981	1,270,271	1,474,069	531,666-
WORKERS COMP	111,190	7,027,908	7,027,908	2,595,140	8,477,637	7,508,685	7,852,954	828,046
ADMINISTRATION	0	368,031	388,031	154,134	447,366	405,347	447,366	59,335
BUDGETED OPERATING	7,611,700	8,659,851	9,421,664	3,697,360	10,398,984	9,184,303	9,774,389	352,725
NON-BUDGETED OPERATING	409,669	370,324	662,628	177,008	370,324	393,637	370,324	292,304-
TOTAL OPERATING	8,021,369	9,030,175	10,084,292	3,874,368	10,769,308	9,577,940	10,144,713	66,471
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,702,557	0	0	1,469	0	0	0	0
GENERAL FUND UNALLOCATED	5,717,953	8,409,051	9,171,664	3,595,612	10,148,984	8,934,303	9,524,389	352,725
SPECIAL FUND REVENUES - CREDITED TO DEPT	111,190	250,000	250,000	100,279	250,000	250,000	250,000	0
TOTAL BUDGETED	7,611,700	8,659,851	9,421,664	3,697,360	10,398,984	9,184,303	9,774,389	352,725
NON-BUDGETED OPERATING	409,669	370,324	662,628	177,008	370,324	393,637	370,324	292,304-
TOTAL DEPARTMENT	8,021,369	9,030,175	10,084,292	3,874,368	10,769,308	9,577,940	10,144,713	60,421
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	72	63	63		61	61	60	1-
TEMPORARY POSITIONS	0	0	4		5	0	5	1
INTERDEPT WORK ORDER POSITIONS	7	4	4		5	4	5	1
TOTAL BUDGETED	79	67	71		71	65	70	1-
NON-BUDGETED	5	5	5		10	6	10	5
TOTAL DEPARTMENT	84	72	76		81	71	80	6

* * * * * SUMMARY BUDGET * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6270 RETIREMENT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT THE PROVISIONS OF THE RETIREMENT LAW AND MAKE TIMELY PAYMENT OF BENEFITS TO MEMBERS. TO MAINTAIN ALL ACCOUNTING RECORDS WHICH MAKE POSSIBLE THE FULL DISCLOSURE AND FAIR PRESENTATION OF FINANCIAL POSITION AND OPERATING RESULTS IN ACCORDANCE WITH GENERALLY ACCEPTED PRINCIPLES OF ACCOUNTING APPLICABLE TO GOVERNMENTAL UNITS AND TRUST FUNDS.

--OBJECTIVES: TO CALCULATE AND BEGIN PAYMENT OF RETIREMENT BENEFITS WITHIN 2 MONTHS AFTER THE FIRST OF THE MONTH FOLLOWING THE DATE OF RETIREMENT. EXCEPTIONS NOT TO EXCEED 8%.

TO PROVIDE THE EMPLOYEE MEMBERSHIP WITH AN ANNUAL STATEMENT OF THEIR ACCOUNT WITHIN 5 MONTHS OF THE CLOSE OF THE FISCAL YEAR.

TO PRODUCE ALL TRANSACTION REGISTERS CURRENT TO WITHIN 3 MONTHS ON THE AVERAGE.

TO PROVIDE INFORMATION TO MEMBERS AT THE RECEPTION CENTER IN A MANNER SUCH THAT WAITING TIME IS NO MORE THAN 15 MINUTES IN 94% OF THE INTERVIEWS.

TO PAY REFUNDS OF MEMBERS CONTRIBUTIONS WITHIN 6 WEEKS OF TERMINATION AND REQUEST FOR REFUND.

TO COMPLETE A FINANCIAL STATEMENT AND ACCOUNTANTS' REPORT OF THE RETIREMENT FUND WITHIN 4 MONTHS.

TO UPDATE AND AUTOMATE ACCOUNTING SYSTEMS AND PROCEDURES. PHASE I DELIVERABLE WILL BE SPECIFIC RECOMMENDATIONS FOR UPDATING SYSTEM.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

At this funding level, there will be a net reduction of two positions. Eight clerical/technical positions will be replaced by six professional positions. The new positions include a retirement analyst and 3 assistant retirement analysts, an assistant actuary, and a senior microphoto technician.

Due to these new professional positions, the quality of the service information, and counseling given to members of the Retirement System should improve markedly.

This funding level will also allow for the continuation and/or completion of several projects now in progress. They include the implementation of a new accounting system to produce more timely reports, increase portfolio income and provide a better analysis for the plans requirement and the installation of a mini-computer.

Many of the performance targets have been adjusted to reflect current experience and anticipated performance improvement at the recommended funding level. For example, 90% of initial retirement benefits will be paid within 60 days rather than 90 days. The percentage of members withdrawals paid within 6 weeks will increase from 90% to 95%. The time required to prepare the financial statement will

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 44 RETIREMENT SYSTEM
 PROGRAM: 6271 WORKERS COMP

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO IMPLEMENT THE STATE MANDATES ON
 WORKER'S COMPENSATION BY PROVIDING
 ADEQUATE MEDICAL CARE AND TIMELY PAY-
 MENT OF BENEFITS AT THE LOWEST POSSIBLE
 COST TO THE CITY.

--OBJECTIVES: TO PAY MEDICAL SERVICE INVOICES WITHIN
 45 DAYS OF RECEIPT.

TO EFFECT PAYMENT OF ADVANCE TEMPORARY
 DISABILITY BENEFITS WITHIN 14 DAYS
 FOLLOWING DATE OF ELIGIBILITY.

TO INSURE INITIAL PAYMENT OF ALL DIS-
 ABILITY AWARDS WITHIN 6 DAYS FOLLOWING
 RECEIPT OF AWARD NOTIFICATION.

TO CONDUCT QUARTERLY SUPERVISORIAL RE-
 VIEW OF 100% OF ALL CASES IN WHICH
 TEMPORARY DISABILITY EXCEEDS 12 WEEKS.

TO RESPOND TO APPLICATIONS FOR ADJUCA-
 TIONS WITHIN 10 DAYS FOLLOWING RECEIPT.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The management of the Employees Retirement System has vigorously pursued the possibility of contracting out the Workers Compensation Program to the private sector. Proposals have been received which will both lower the administrative costs of the program and potentially provide significant savings in Workers Compensation payout costs. The Mayor's Office urgently recommended that such a contract be effected. Sufficient funds for a contract are approved in the budget. At the same time, the permanent salary account is reduced by approximately \$180,000. In order to phase in the contract, specific positions have not been deleted. Rather, salary savings in this amount have been added. Thus, the department will be able to fund all positions while the program gradually winds down.

The contract will provide aggressive medical management of lost-time claims combined with an aggressive rehabilitation program and will be cost-effective. The process would be completely automated and thus more efficient in its record management. The services of a full-time safety and loss control engineer will be provided. The firm will provide computerized risk management reports. All cases and payout costs will be more closely controlled.

* * * * S U M M A R Y B U D G E T * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6272 INVESTMENTS

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO MANAGE THE RETIREMENT SYSTEM INVESTMENT FUND AND TO MAXIMIZE EARNINGS ON SAID FUND. TO EXECUTE THE RETIREMENT BOARD'S DECISION IN INVESTMENT MATTERS.

--OBJECTIVES: TO ACHIEVE AN 8.5% RATE OF RETURN PRE-
DICATED ON ORDINARY INCOME; I.E., DIVI-
DENDS, INTEREST AND REALIZED GAINS AND
LOSSES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The department intends to raise the overall rate of return predicated on ordinary income from 8.5% to 9.0%. Most new investments will, however, enjoy higher yields.

The department intends to contract with private investment counselors to handle the equity position of the portfolio.

PROGRAM: 6312 ADMINISTRATION

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DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE DEPARTMENT AND TO PROVIDE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE EMPLOYEE'S RETIREMENT SYSTEM.

--OBJECTIVES: TO MAINTAIN THE CITY'S SELF-INSURED STATUS TO WORKER'S COMPENSATION.

TO REDUCE COMPENSATION COSTS TO THE CITY BY IMPLEMENTING DURING THE FISCAL YEAR A CONTRACT WITH A PRIVATE SERVICE AGENCY TO ADMINISTER WORKER'S COMPENSATION CLAIMS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This funding level is sufficient to maintain centralized administrative services and support services at their current levels. Additionally, management staff will be able to continue to review all operations and to propose and author Charter amendments where appropriate. This will allow the Retirement System to adapt to the changing environment in which it operates.

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 70 CAO

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
YBC/GRMCC	14,143,734	88,112	14,959,334	8,887,740	145,285	96,977	145,285	14,814,049-
PUBLICITY AND ADVERTISING	2,786,632	3,600,000	3,600,000	1,179,847	3,599,738	3,955,442	3,600,000	0
CHIEF ADMINISTRATIVE OFFICER	320,442	504,769	504,769	195,782	724,297	544,173	627,398	122,629
BOND INTEREST REDEMPTION	25,927,755	24,154,613	24,154,613	24,154,613	22,518,138	22,518,138	22,518,138	1,636,475-
RISK MANAGEMENT	0	0	0	0	0	0	0	0
ANIMAL WELFARE	698,000	798,000	798,000	399,000	908,700	853,860	908,700	110,700
BUDGETED OPERATING	43,876,563	29,145,494	44,016,716	34,816,982	27,896,158	27,968,590	27,799,521	16,217,195-
NON-BUDGETED OPERATING	0	0	0	0	67,405	0	67,405	67,405
TOTAL OPERATING	43,876,563	29,145,494	44,016,716	34,816,982	27,963,563	27,968,590	27,866,926	16,149,790-

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO OEPT	49,919	85,800	85,800	25,764	100,000	85,800	100,000	14,200
GENERAL FUND UNALLOCATED	17,051,573	5,883,325	20,754,547	11,642,600	5,078,020	5,240,860	4,981,383	15,773,164-
SPECIAL FUND REVENUES - CREDITED TO OEPT	26,775,071	23,176,369	23,176,369	23,148,618	22,718,138	22,641,930	22,718,138	458,231-
TOTAL BUDGETED	43,876,563	29,145,494	44,016,716	34,816,982	27,896,158	27,968,590	27,799,521	16,217,195-
NON-BUDGETED OPERATING	0	0	0	0	67,405	0	67,405	67,405
TOTAL DEPARTMENT	43,876,563	29,145,494	44,016,716	34,816,982	27,963,563	27,968,590	27,866,926	16,149,790-

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

SPECIAL FUND FM/CIP	4,518,213	11,705,997	5,364,835	31,587	1,906,766	0	1,906,766	3,458,069-
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	11	11	11		13	11	13	2
INTERDEPT WORK ORDER POSITIONS	5	6	6		6	6	6	0
TOTAL BUDGETED	16	17	17		19	17	19	2
NON-BUDGETED	1	0	0		0	0	0	0
TOTAL DEPARTMENT	17	17	17		19	17	19	2

✓ Includes Direct Charges to:

Hotel Tax Fund	\$ 3,600,000
YBC Fund	145,285
Bond Interest Fund	22,518,138
	<u>\$ 26,263,423</u>

✓✓ Charged to YBC

* * * * * SUMMARY B U O G E T * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 70 CAO
PROGRAM: 5350 PUBLICITY AND ADVERTISING

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DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO FAVORABLY IMPACT THE CITY ECONOMY
BY PROMOTING TOURISM AND CULTURAL EVENTS
BY FUNDING ELIGIBLE PROJECTS.

--OBJECTIVES: BRING CURRENT P&A RECIPIENTS TO A
FUNDING LEVEL COMMENSURATE WITH NEED
AND MERIT UNDER CRITERIA.

RESPOND FAVORABLY TO NEW REQUESTS FROM
WORTHY NON-PROFIT ARTS AND PROMOTIONAL
ORGANIZATIONS MEETING CRITERIA.

EFFECT OF RECOMMENDED FUNDING:

\$3.6 million has been recommended for the
Publicity and Advertising Fund for 82/83, which
is the same as the current year's funding.
Publicity and Advertising funds will be used only
for cultural purposes, unlike the current year
when \$600,000 million from the P & A Fund was
used to support the Convention and Visitors Bureau
(CVB is separately funded in the Convention
Facilities budget). Thus a significant (20%)
increase in resources for cultural activities is
provided.

The two positions that administer this program
will be maintained. Administration costs are
less than 2% of the Publicity and Advertising
program.

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 70 CAO
PROGRAM: 6103 CHIEF ADMINISTRATIVE OFFICER

DEPARTMENT PERFORMANCE

-PROGRAM GOAL:

TO PROVIDE SUPERVISION FOR 10 CITY/
COUNTY DEPARTMENTS, PUBLICITY AND AD-
VERTISING FUND AND RISK MANAGEMENT
ACTIVITIES. WORK TOWARD SOLUTIONS OF THE
SOLID WASTE AND WASTE WATER PROBLEMS.
OVERSEE CONSTRUCTION OF MOSCONE CONVEN-
TION CENTER. PROVIDE LEADERSHIP OF
SEVERAL CITY/COUNTY BOARDS AND
COMMISSIONS.

--OBJECTIVES:

SUCCESSFULLY DIRECT THE MOVEMENT OF
GRNCC FROM STARTUP OPERATIONS TO ROUTI-
NIZED OPERATIONS, THEREBY IMPROVING THE
EFFICIENCY AND EFFECTIVENESS OF CONVEN-
TION FACILITIES MANAGEMENT.

TO PROVIDE CONTINUING MANAGERIAL OVER-
SIGHT TO THE SOLID WASTE PROGRAM.

PROVIDE ADMINISTRATION FOR THE CLEAN
WATER CONSTRUCTION PROGRAM DURING
1982-83.

CONTINUE TO PROCESS IN A TIMELY MANNER
NUMEROUS FINANCIAL DOCUMENTS AS REQUIRED
BY THE CHARTER.

TO MONITOR THE ADMINISTRATION OF TEN
CITY DEPARTMENTS ON A REGULAR BASIS, AND
TO PROVIDE FINANCIAL AND MANAGERIAL
ADVICE TO THESE DEPARTMENTS AS APPRO-
PRIATE.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The department's General Funded position count
would increase by two to reflect the transfer of
1-A312 Financial Manager and 1-1446 Senior Clerk
Steno from work-order funds. The work-order
funds are no longer sufficient to support these
two positions. Previously, sufficient funds had
been work ordered from YBC and Solid Waste and
other Special Funds.

This funding level would allow the department to
continue to oversee the departments under the
CAO's jurisdiction, administer the animal control
contract, the EDP Priority Committee, hotel tax
funds, and to monitor the operation of the
Convention Facilities, the Solid Waste Program
and the Clean Water Program.

* * * * SUMMARY B U O G E T * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 70 CAO
PROGRAM: 6235 RISK MANAGEMENT

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL:

MANAGE THE CITY'S TOTAL COST OF RISK (INSURANCE PREMIUMS, UNINSURED LOSSES, CLAIMS HANDLING AND LEGAL DEFENSE COSTS, LOSS CONTROL ACTIVITIES, RELATED ADMINISTRATIVE COSTS) TO ACHIEVE THE MOST COST-EFFECTIVE USE OF FINANCIAL RESOURCES IN THE LONG RUN.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES:

DECREASE RISK OF UNINSURED CATASTROPHIC LOSS BY 50% (CONTINGENT ON BOARD APPROVAL) BY 6-30-83.

DECREASE COST OF EXISTING INSURANCE 10% AND DECREASE PROCESSING TIME OF INSURANCE RELATED DOCUMENTS BY 25% BY 6-30-83

DECREASE NUMBER OF EMPLOYEE INJURIES AND PUBLIC LIABILITY CLAIMS 10% BY 6-30-83.

REDUCE DELAY IN CENTRAL REPORTING OF INCIDENTS LIKELY TO PRODUCE PUBLIC LIABILITY CLAIMS 50% BY 6-30-83.

This function is funded by work-orders from other department. Two additional positions have been requested, 1- Senior Accountant and 1 - Senior Clerk Steno. The Accountant would be responsible for processing all routine financial transactions and for providing assistance to the Risk Manager in building a data base for the loss control system, and the secretary would provide clerical support services. These are work ordered positions provided for in the budgets of all Special and General Fund departments.

PROGRAM: 7201 ANIMAL WELFARE

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL:

TO PROVIDE SHELTER AND ANIMAL CONTROL SERVICES FOR THE CITY AND COUNTY OF SAN FRANCISCO.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES:

TO PROVIDE PUBLIC ACCESS TO THE ANIMAL FOR 7 DAY-A-WEEK, 24-HOUR EMERGENCY DAY A WEEK, 24-HOUR EMERGENCY SERVICE.

TO PROVIDE A CONCENTRATED ADOPTION PROGRAM AT THE SHELTER, AND TO PERMIT THE ADOPTION FEES TO THE CITY/COUNTY.

TO PROVIDE AN ANIMAL CONTROL SERVICE WITH TRAINED ANIMAL HANDLERS THAT WILL RESPOND TO EMERGENCIES; IMPOUND STRAY DOGS AND ISSUE CITATIONS FOR VIOLATIONS OF ANIMAL CONTROL LAWS.

The animal control service for the City is performed by the SPCA on a contract basis. The recommended budget will allow the SPCA to maintain the same level of service as in the current year.

The contract for 82/83 is \$904,000 compared to \$798,000 in the current year (a 13.3% increase). The contract is partially funded by the Animal Control Fund (Dog Licenses/Pound Fees) and it is anticipated that \$300,000 will be recovered from that source.

M80-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 71 REAL ESTATE

DEPT PAGE: 1

* * * * * SUMMARY BUDGET * * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 71 REAL ESTATE

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
ADMINISTRATION	597,717	441,228	441,228	174,459	548,843	492,186	548,843	107,615
DIRECT SERVICES	0	0	0	0	0	0	0	0
BUDGETED OPERATING	597,717	441,228	441,228	174,459	548,843	492,186	548,843	107,615
TOTAL OPERATING	597,717	441,228	441,228	174,459	548,843	492,186	548,843	107,615
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	7,246	0	0	3,315	0	0	0	0
GENERAL FUND UNALLOCATED	590,471	441,228	441,228	171,144	548,843	492,186	548,843	107,615
TOTAL BUDGETED	597,717	441,228	441,228	174,459	548,843	492,186	548,843	107,615
TOTAL DEPARTMENT	597,717	441,228	441,228	174,459	548,843	492,186	548,843	107,615
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	414,300	0	0	0	0	414,300
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	4	4	4		4	4	4	0
INTERDEPT WORK ORDER POSITIONS	31	31	31		31	31	31	0
TOTAL BUDGETED	35	35	35		35	35	35	0
TOTAL DEPARTMENT	35	35	35		35	35	35	0



Includes Direct Charges to:

Off-Street Parking Fund \$ 217,885

* * * * SUMMARY BUDGET * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 71 REAL ESTATE
 PROGRAM: 6205 ADMINISTRATION

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO ADMINISTER, MAINTAIN AND IMPROVE
 UPON EXISTING POLICIES AND METHODS
 EFFECTING ALL ACTIVITIES AND FUNCTIONS
 OF THE CITY AND COUNTY RELATING TO REAL
 PROPERTY

--OBJECTIVES: PLAN, ORGANIZE, STAFF, DIRECT AND
 CONTROL DEPARTMENT FUNCTIONS.

TO SELECT, SUPERVISE, TRAIN AND DIRECT
 DEVELOPMENT OF STAFF AND REVIEW PROGRAM
 PERIODICALLY.

TO REVIEW AND APPROVE ADMINISTRATION OF
 DEPARTMENT BUDGET; MONITOR BUDGETARY
 CONTROLS.

TO OVERSEE THE RENT REVIEWS, SPACE
 ALLOCATION, INSURANCE REVIEWS, COMPLAINT
 AND CLAIMS.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The four general funded positions will be maintained. (Others are work ordered). New funds have been approved for the following special projects:

1) \$10,000 - to cover the department's cost of preparing and processing the lease documents, the bid package and the advertising call for bids for the possible lease of the following sites: the northwest corner of Polk and McAllister Streets, the Hall of Justice Cafeteria, the restaurant operation of the Performing Arts Center, and the Southeast corner of Franklin and Grove Streets.

2) \$50,000 - to begin the process of engineering and planning studies, preparing and processing legislation and sale of lease documents, preparing the bid package, and advertising the call for bids for the possible sale or lease of a 90-acre parcel owned by the Airport Commission in the West Bayshore area.

MOO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 71 REAL ESTATE

DEPT PAGE: 3

* * * * * SUMMARY BUDGET * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 71 REAL ESTATE
 PROGRAM: 6206 DIRECT SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE REAL ESTATE SERVICE TO THE
 REQUESTING DEPARTMENTS WITH HIGH PRO-
 FESSIONAL STANDARDS, IN A TIMELY BASIS,
 AND UNDER TERMS FAVORABLE TO THE CITY.

--OBJECTIVES:

TO PROVIDE DETAILED APPRAISALS OF ALL
 REAL PROPERTY FOR THE ACQUISITION, SALE,
 LEASE AND EASEMENTS FOR THE REQUESTING
 DEPARTMENTS AT COSTS NOT EXCEEDING ESTI-
 MATES AND WITHIN A REASONABLE TIME PER-
 IOD

TO PREPARE RESOLUTIONS FOR PRESENTATION
 TO THE BOARD OF SUPERVISORS ON ACQUISI-
 TION AND LEASING AND/OR SALE OF PROPERTY

TO NEGOTIATE WITH OWNERS, ATTORNEYS AND
 THEIR REPRESENTATIVES AND PUBLIC AGEN-
 CIES FOR THE PURCHASE OF PROPERTIES
 UNDER TERMS FAVORABLE TO THE CITY.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The current number of staff will be maintained.
 There are adequate work-order funds available to
 fully support this program, although the
 department cannot fully anticipate the work that
 will be requested by City departments.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 78 RECORDER

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 78 RECORDER

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	CHG TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
----- PROGRAMS -----								
RECORDER	389,905	538,739	538,816	181,228	615,115	575,327	595,478	56,662
BUDGETED OPERATING	389,905	538,739	538,816	181,228	615,115	575,327	595,478	56,662
TOTAL OPERATING	389,905	538,739	538,816	181,228	615,115	575,327	595,478	56,662

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	472,896	490,000	490,000	238,143	490,000	490,000	490,000	0
GENERAL FUND UNALLOCATED	128,183-	51,261-	51,184-	105,388-	15,115	14,673-	4,522-	46,662
SPECIAL FUND REVENUES - CREDITED TO DEPT	45,192	100,000	100,000	48,473	110,000	100,000	110,000	10,000
TOTAL BUDGETED	389,905	538,739	538,816	181,228	615,115	575,327	595,478	56,662
TOTAL DEPARTMENT	389,905	538,739	538,816	181,228	615,115	575,327	595,478	56,662

DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	19	19	19		19	19	19	0
TOTAL BUDGETED	19	19	19		19	19	19	0
TOTAL DEPARTMENT	19	19	19		19	19	19	0



Includes Direct Charge to:

Special State Reimbursement Fund \$ 110,000

MDD-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 78 RECORDER

DEPT PAGE: 2

* * * * SUMMARY BUDGET * * * *

NSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 78 RECORDER
 PROGRAM: 6216 RECORDER
 * - - - - -

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL DOCUMENTS AS PRESCRIBED BY LAW; TO RECEIVE AND DEPOSIT ALL RECORDING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCELLANEOUS CHARGES; TO MAKE AVAILABLE RECORDED DOCUMENTS TO THE PUBLIC.

--OBJECTIVES: TO EFFICIENTLY PROCESS AND RECORD DOCUMENTS BY MAINTAINING AVERAGE TURNAROUND TIME OF FIVE DAYS.

TO PROVIDE TIMELY NOTIFICATION TO PERSONS WHO HAVE HAD INVOLUNTARY LIENS PLACED AGAINST THEM WITHIN TWO WORKING DAYS.

TO DECREASE THE ACTUAL AMOUNT OF SPACE NEEDED FOR THE RECORDER'S OFFICE BY MICROFILMING OLD RECORDS WITH 75% COMPLETED IN 1982-83

EFFECT OF RECOMMENDED FUNDING:

The staffing level for the Recorder's Office will be maintained, although the reclassification of a 1408 Principal Clerk to a 1499 Supervising Clerk is recommended. This reclassification reflects the supervisory duties already carried out by the present employee. The department plans to maintain the average time needed to process and record documents submitted to the Recorder. It also plans to fully implement the microfilming program and to complete 75% of the project by the end of the year. Fiscal year 1982/83 is the third year that recording fees have been collected in a special State Authorized Revenue Fund. It is estimated that \$110,000 will be collected. The microfilming project is completely supported by this fund.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 80 REGISTRAR

DEPT PAGE: 1

* * * * * S U M M A R Y B U D G E T * * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 80 REGISTRAR

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - P R O G R A M S - - - -								
REGISTRAR OF VOTERS	1,645,858	1,929,066	1,930,835	659,337	1,406,599	2,100,409	1,406,627	444,208-
BUDGETED OPERATING	1,645,858	1,929,066	1,930,835	659,337	1,406,599	2,100,409	1,406,627	444,208-
NON-BUDGETED OPERATING	21,429	0	0	0	0	0	0	0
TOTAL OPERATING	1,667,287	1,929,066	1,930,835	659,337	1,406,599	2,100,409	1,406,627	444,208-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	111,674	160,000	161,769	77,099	165,000	165,000	165,000	3,231
GENERAL FUND UNALLOCATED	1,534,184	1,769,066	1,769,066	582,238	1,321,599	1,935,409	1,321,627	447,439-
TOTAL BUDGETED	1,645,858	1,929,066	1,930,835	659,337	1,406,599	2,100,409	1,406,627	444,208-
NON-BUDGETED OPERATING	21,429	0	0	0	0	0	0	0
TOTAL DEPARTMENT	1,667,287	1,929,066	1,930,835	659,337	1,406,599	2,100,409	1,406,627	444,208-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:					10	10	10	0
PERMANENT POSITIONS	18	18	18					
TOTAL BUDGETED	18	18	18		10	10	10	0
TOTAL DEPARTMENT	18	18	18		10	10	10	0

MDO-BUOGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 80 REGISTRAR

DEPT PAGE: 2

***** SUMMARY B U O G E T *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 80 REGISTRAR
 PROGRAM: 6217 REGISTRAR OF VOTERS

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL
 MATTERS PERTAINING TO ELECTIONS AND THE
 REGISTRATION OF VOTERS IN THE CITY AND
 COUNTY OF SAN FRANCISCO.

EFFECT OF RECOMMENDED FUNDING:

--OBJECTIVES: TO RESPOND TO REQUESTS FOR ABSENTEE
 BALLOTS WITHIN 5 CALENDAR DAYS AFTER
 THE REQUEST IS MADE.

TO ANNOUNCE UNOFFICIAL ELECTION RESULTS
 WITHIN 4 HOURS AFTER THE POLLS CLOSE.

TO PROVIDE VOTER INFORMATION PAMPHLETS
 TO ALL REGISTERED VOTERS AT LEAST 16
 DAYS BEFORE THE ELECTION IN ORDER FOR
 THEM TO MAKE WELL-INFORMED DECISIONS.

TO INCREASE THE ACCURACY OF THE VOTER
 ROLLS BY UPDATING THE ROLL BEFORE EACH
 CITY ELECTION

Only 1 General Election is scheduled (November,
 1982) for fiscal year 1982/83. The number of
 permanent positions will be maintained, but fewer
 funds are requested for temporary salaries due to
 the reduction in scheduled elections. The
 department will be able to decrease the number of
 days needed to respond to absentee ballot
 requests and will attempt to provide voter
 information pamphlets within the target number of
 days before the election. The Registrar also
 expects to announce election results within 3
 hours after the polls, 2 hours earlier than the
 current year's target.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 82 RECORDS CENTER

DEPT PAGE: 1

* * * * SUMMARY BUDGET * * * *

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 82 RECORDS CENTER

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - P R O G R A M S - - - -								
RECORD CENTER	89,346	125,000	125,000	65,654	125,000	133,730	125,000	0
BUDGETED OPERATING	89,346	125,000	125,000	65,654	125,000	133,730	125,000	0
TOTAL OPERATING	89,346	125,000	125,000	65,654	125,000	133,730	125,000	0
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	89,346	125,000	125,000	65,654	125,000	133,730	125,000	0

PROGRAM: 6213 RECORD CENTER

DEPARTMENT PERFORMANCE

MAYOR'S ANALYSIS

-PROGRAM GOAL: TO PROVIDE FOR THE STORAGE AND PROTECTION OF THE ESSENTIAL RECORDS OF THE CITY AND COUNTY OF SAN FRANCISCO.

EFFECT OF RECOMMENDED FUNDING:

Adequate funding is provided to meet the record storage needs of City and County departments through contracting of archival storage and retrieval.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 91 PURCHASER

DEPT PAGE: 1

***** SUMMARY BUDGET *****

MSA: 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPARTMENT: 91 PURCHASER

	1980-81 ACTUAL	1981-82 ORIGINAL	1981-82 REVISED	1ST 6 MO ACTUAL	HIGH REQUEST	MAINT LEVEL	MAYOR'S RECOMM	COMP TO REVISED
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DEPARTMENT EXPENDITURE SUMMARY:

----- P R O G R A M S -----								
REPRODUCTION SERVICES	0	0	0	0	0	0	0	0
PURCHASING SERVICES	467,292	940,560	959,591	433,519	1,174,407	1,131,858	1,164,667	205,076
CITY AUTO PURCHASES	0	300,000	300,000	0	590,744	0	359,076	59,076
CITY MAIL SERVICES	0	0	0	0	93,376	0	93,376	93,376
STORAGE & WAREHOUSING	1,217,695	1,243,300	1,215,539	513,019	1,487,798	1,250,097	1,482,962	267,423
EMERGENCY VEHICLE & EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
GENERAL PURPOSE VEHICLE & EQUIP REPAIR	0	0	0	0	0	0	0	0
PURCHASER MANAGEMENT	251,589	232,347	241,576	117,392	314,132	271,068	293,175	51,599
BUDGETED OPERATING	1,936,576	2,716,207	2,716,706	1,063,930	3,660,457	2,653,023	3,393,256	676,550
NON-BUDGETED OPERATING	60,745	0	6,593	3,395	0	0	0	6,593-
TOTAL OPERATING	1,997,321	2,716,207	2,723,299	1,067,325	3,660,457	2,653,023	3,393,256	669,957

DEPARTMENT REVENUE SUMMARY:

GENERAL FUND REVENUES - CREDITED TO DEPT	112,558	700,675	700,675	130,410	500,675	500,675	500,675	200,030-
GENERAL FUND UNALLOCATED	979,420	891,394	893,709	464,522	1,844,819	1,049,872	1,585,263	691,554
TOTAL BUDGETED	1,091,978	1,592,069	1,594,384	594,932	2,345,494	1,550,547	2,085,938	491,554
NON-BUDGETED OPERATING	60,745	0	6,593	3,395	0	0	0	6,593-
TOTAL DEPARTMENT	1,152,723	1,592,069	1,600,977	598,327	2,345,494	1,550,547	2,085,938	484,961

DEPARTMENT CAPITAL EXPENDITURE SUMMARY:

GENERAL FUND FM/CIP	0	0	1,000	0	312,100	0	53,000	52,000
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DEPARTMENT EMPLOYMENT SUMMARY:

AUTHORIZED POSITIONS:								
PERMANENT POSITIONS	92	88	88		95	89	93	5
TEMPORARY POSITIONS	3	3	3		3	3	4	1
INTERDEPT WORK ORDER POSITIONS	118	119	119		125	124	125	6
TOTAL BUDGETED	213	210	210		223	216	222	12
TOTAL DEPARTMENT	213	210	210		223	216	222	12

✓ Includes Direct Charges to:

Airport Operating Fund	\$ 160,301
Municipal Railway Operating Fund	798,899
Water Operating Fund	141,774
Hetch Hetchy Operating Fund	76,909
Hospital Operating Fund	129,435

* * * * * S U M M A R Y B U D G E T * * * * *

HSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 91 PURCHASER
PROGRAM: 6206 REPRODUCTION SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE CITY DEPARTMENTS WITH BULK
PRINTING SERVICES.

--OBJECTIVES: TO COMPLETE 80% OF DEPARTMENTAL
REQUESTS FOR SERVICES WITHIN 3 WORKING
DAYS OF RECEIPT.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The organization of this bureau will remain the same as in the current year, although 1 vacant position will be eliminated. The bureau's service level will be improved by decreasing the average number of days to complete a department's printing requisition, and by actually increasing the percentage of routine printing requests that are completed within the targeted turnaround time.

PROGRAM: 6207 PURCHASING SERVICES

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO OBTAIN MATERIALS, SUPPLIES AND
EQUIPMENT OF APPROPRIATE QUALITY AT
THE MOST REASONABLE COST TO THE CITY
AND COUNTY OF SAN FRANCISCO.

--OBJECTIVES: TO PURCHASE 90% OF COMMONLY PURCHASED
ITEMS AT A UNIT COST THAT IS EQUAL TO OR
LESS THAN THE UNIT COST PAID BY JURIS-
DICTIONS OF SIMILAR POPULATIONS

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is responsible for preparing, analyzing, and awarding bids and for purchasing supplies, equipment and services for all City departments. The number of authorized positions funded by the General Fund will be increased by one position. This Senior Purchaser position will be responsible for reviewing all personal services contracts, and approval of this position will decrease processing time in the Purchaser's Office from 10 to 5 days.

One added position of senior storekeeper funded by the Hospital Operating Fund is recommended.

MOO-OUOGET REPRT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

OEPT: 91 PURCHASER

DEPT PAGE: 5

* * * * * SUMMARY BUDGET * * * * *

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
 DEPT : 91 PURCHASER
 PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPAIR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND UNSCHEDULED
 MAINTENANCE AND REPAIR OF THE CITY'S
 EMERGENCY VEHICLES AND RELATED SUPPORT
 EQUIPMENT.

--OBJECTIVES: TO INSURE THAT 95% OF ALL EMERGENCY
 VEHICLES AND EQUIPMENT ARE AVAILABLE
 FOR USE AT ALL TIMES.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This bureau is completely funded by interdepartmental work orders, and sufficient funds have been budgeted to support this operation and the necessary employees. Six additional positions are recommended. A 7381-A Automotive Mechanic Apprentice position has been created. This as part of a program sponsored by Civil Service and the Automotive Machinist/Mechanic Joint Apprenticeship Committee to provide automotive mechanic training for a 4 year period. It is expected that the apprentice would then have sufficient training to fill any City automotive mechanic position. 5 new Mechanic positions are also recommended. Half of the new positions would be assigned to emergency vehicles in an effort to reduce the "downtime" for police vehicles. The bureau is attempting also to improve the service provided to requesting departments by increasing the percentage of the City's General fleet that is available for use at all times by decreasing the number of days that a vehicle or piece of equipment is out of service.

PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP REPAIR

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND NON-SCHEDULED
 MAINTENANCE AND REPAIR OF THE CITY'S
 GENERAL PURPOSE VEHICLES AND RELATED
 SUPPORT EQUIPMENT.

MAYOR'S ANALYSIS

--OBJECTIVES: TO INSURE THAT 95% OF ALL GENERAL
 PURPOSE VEHICLES AND EQUIPMENT ARE
 AVAILABLE FOR USE AT ALL TIMES.

MBO-BUDGET REPORT 100-C R

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1982-83

DEPT: 91 PURCHASER

DEPT PAGE: 4

***** SUMMARY BUDGET *****

MSA : 95 GENERAL ADMINISTRATION & FINANCE GROUP
DEPT : 91 PURCHASER
PROGRAM: 6260 STORAGE & WAREHOUSING

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO RECEIVE, MAINTAIN AND ISSUE MATERIALS AND SUPPLIES FOR CITY DEPARTMENTS. TO COORDINATE AND CONDUCT SURPLUS PROPERTY SALES OF CITY EQUIPMENT.

--OBJECTIVES: TO MAINTAIN LOSS OF MATERIALS AND SUPPLIES TO NO MORE THAN .5% DUE TO DAMAGE OR THEFT.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

This program is responsible for receiving, storing and issuing materials, supplies, and equipment for City departments, selling surplus City property, and maintaining an inventory of all items in stock. This division has been unsuccessful in raising the targeted revenues figures because the department claims that it does not have sufficient manpower to collect the surplus property and conduct these sales. Accordingly, a temporary senior storekeeper has been recommended to obtain surplus materials and to conduct sales. Revenues can be anticipated to more than cover the costs of the person dedicated to this purpose by the Department.

PROGRAM: 6310 PURCHASER MANAGEMENT

DEPARTMENT PERFORMANCE

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION TO THE UNITS WITHIN THE DEPARTMENT.

--OBJECTIVES: TO ENSURE THAT 90% OF DEPARTMENTAL OBJECTIVES ARE MET OR EXCEEDED.

MAYOR'S ANALYSIS

EFFECT OF RECOMMENDED FUNDING:

The staffing level will be maintained at the recommended level.



CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1982-1983

SECTION 7

SIX-YEAR
CAPITAL EXPENDITURE PLAN

SECTION 7 - SIX-YEAR CAPITAL EXPENDITURE PLAN

<u>Dept. No. & Title</u>	<u>Summary</u>	<u>Detail</u>
Report 780 - FM/CIP by CIAC Priority	336	-
Report 782 - FM/CIP Projects by Department .	-	3469

SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1982-83 and a five-year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC). The presentation is divided into three sections:

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority by fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering services is as follows:

Priority 100: A project proposed for 1982-83. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1982-83 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1983-84.

Priority 300: A project proposed for 1984-85.

Priority 400: A project proposed for 1985-86.

Priority 500: A project proposed for 1986-87.

Priority 600: A project proposed for 1987-88.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and by fund group and fund.

Explanations provide a full project description of each of the projected requests in the Capital Budget, 1982-83, in the same order as Report 782.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General Fund, projects are generally rated by the following priority categories:

1. Annual maintenance of buildings and structures;
2. Correction of significant building or structural deficiencies;
3. Resolution of health, safety or security problems;
4. Preservation of buildings or structures; and
5. Improvement of a departmental function or operation.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1982-83 through 1987-88 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All projects included in the six-year program have been reviewed by the Department of City Planning and are in conformity with the Master Plan.

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83

DATE: 05/13/82

PAGE: 1

FUNO: 01001 GENERAL FUNO

CIAC RESP PRI	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
101	90 PUBLIC WORKS	03	FM	21301 MISC FAC MAINT PROJ	2,070,600	2,070,600	1,107,150	1,107,150
102	42 RECREATION AND PARK COMMI	01	FM	21901 MISC. FAC. MAINT. PROJECT	550,000	2,620,600	402,000	1,509,150
103	61 FINE ARTS MUSEUMS	01	FM	21401 MISC FAC MAINT PROJ	122,000	2,742,600	110,000	1,619,150
104	62 ASIAN ART MUSEUM	01	FM	29201 MISC FAC MAINT PROJ	53,500	2,796,100	33,500	1,652,650
105	60 ACADEMY OF SCIENCES	01	FM	20901 MISC FAC MAINT PROJ	85,000	2,881,100	05,000	1,737,650
106	28 ART COMMISSION	01	FM	22501 COMM CULTURAL FAC	76,500	2,957,600	76,500	1,814,150
107	31 FIRE DEPARTMENT	02	FM	20801 UNOGRUOND CISTERNIS	10,000	2,967,600	10,000	1,824,150
108	31 FIRE DEPARTMENT	03	CI	64401 INSTALL HYDRANTS	40,000	3,007,600	40,000	1,864,150
109	42 RECREATION AND PARK COMMI	04	FM	26701 COURT PLAY AREAS	74,000	3,101,600	77,000	1,941,150
110	42 RECREATION AND PARK COMMI	05	FM	28601 WALKS PARKING AREA	67,000	3,168,600	55,000	1,996,150
111	42 RECREATION AND PARK COMMI	06	FM	28501 REHAB LIGHTING	72,000	3,240,600	66,000	2,062,150
112	42 RECREATION AND PARK COMMI	07	FM	28401 REPLACE FENCING	20,000	3,260,600	15,000	2,077,150
113	42 RECREATION AND PARK COMMI	08	FM	31401 ZOO FENCING	25,000	3,285,600	15,000	2,092,150
114	42 RECREATION AND PARK COMMI	02	FM	38501 ZOO-ELECTRICAL SYS	300,000	3,585,600	100,000	2,192,150
115	31 FIRE DEPARTMENT	01	FM	38901 AWSS MAIN	175,000	3,760,600	175,000	2,367,150
116	85 LAGUNA HONOA	04	FM	37801 LAUNDRY-ROOF REPAIR	83,200	3,843,800	83,200	2,450,350
117	85 LAGUNA HONOA	06	FM	38801 BLOG K-ROOF REPAIR	30,100	3,903,900	30,100	2,500,450
118	38 POLICE	03	FM	38201 MIS STA-ROOF REP	5,000	3,908,900	5,000	2,505,450
119	42 RECREATION AND PARK COMMI	03	FM	36801 PFA-ROTUNDA ROOF	80,000	3,988,900	40,000	2,545,450
120	75 ELECTRICITY	01	FM	38301 VAR BLOGS-ROOF REP	156,000	4,144,900	156,000	2,701,450
121	90 PUBLIC WORKS	01	CI	82101 CH-ELECT POWER OIST	150,000	4,304,900	150,000	2,851,450
122	84 EMERGENCY HOSPITALS	01	CI	87101 135 POLK-SHOWER	6,000	4,310,900	6,000	2,857,450
123	06 SHERIFF	01	CI	85001 JA 1-DETOX CELL	70,000	4,380,900	70,000	2,927,450
124	90 PUBLIC WORKS	02	CI	62801 FIRE-POLICE ALARM	225,000	4,605,900	50,000	2,977,450
125	38 POLICE	01	CI	85401 GARAGE GATE MODIFY	10,500	4,616,400	10,500	3,008,950
126	06 SHERIFF	02	CI	76301 JA-3 MISC IMPROVE	14,500	4,630,900	14,500	3,023,450
127	12 JUVENILE COURT	04	CI	74601 YGC-MODIFY HEAT SYS	74,000	4,704,900	74,000	3,097,450
128	74 MEDICAL EXAMINER / CORONE	01	CI	81001 LAB SPACE	25,000	4,729,900	25,000	3,122,450
129	85 LAGUNA HONOA	10	FM	36301 BLOG L-STEAM LINES	44,400	4,774,300	44,400	3,166,850
130	85 LAGUNA HONOA	11	FM	36201 HOT WATER SUP LINE	9,000	4,783,300	9,000	3,175,850
131	31 FIRE DEPARTMENT	05	FM	33701 FLOOR PLATE SUPPORT	14,900	4,802,200	14,900	3,190,750
132	90 PUBLIC WORKS	04	CI	87901 TELEPHONE SYSTEM	1,000,000	5,802,200	1,000,000	4,190,750
133	38 POLICE	02	CI	85501 MOTORCYCLE PEP FAC	136,500	5,938,700	136,500	4,327,250
134	12 JUVENILE COURT	02	CI	86501 YGC-MISC MINOP IMP	12,000	5,950,700	12,000	4,339,250
134	85 LAGUNA HONOA	05	FM	37901 LAUNDRY-FLOOR PEP	252,300	6,203,000	127,500	4,466,750
135	91 PURCHASER	01	CI	82701 HOJ-GAS STOPE TANK	53,000	6,256,000	53,000	4,519,750
136	90 PUBLIC WORKS	05	CI	82401 CH-ENTRANCE ODOORS	335,300	6,591,300	80,000	4,599,750
137	90 PUBLIC WORKS	06	CI	85601 GASOLINE TANKS	110,000	6,701,300	110,000	4,709,750
138	61 FINE ARTS MUSEUMS	02	CI	99701 AMCP GAL EXPANSION	1,500,000	8,201,300	750,000	5,459,750
139	37 PERMIT APPEALS	01	CI	73701 CH-PH154A-PENCOEL	12,300	8,213,600	12,300	5,472,050
140	30 CIVIL SERVICE	01	CI	85901 CH-PH154A-IMPPOVE	13,900	8,227,500	13,900	5,485,950
141	09 CONTROLLER	01	CI	76801 EOP-OFF EXPANSION	369,500	8,597,000	369,500	5,855,450
142	15 COUNTY CLERK	01	CI	87001 VAP RMS-ELECT IMP	6,600	8,603,600	6,600	5,862,050
143	31 FIRE DEPARTMENT	04	CI	77901 ACOUSTICAL CEILING	35,030	8,638,630	35,030	5,897,080
144	12 JUVENILE COURT	03	FM	30801 LCP-OPY POT REPAIRS	243,500	8,882,130	150,000	6,047,080
145	09 CONTROLLER	02	CI	87301 EDP-ALTERNATE PCHEP	740,000	9,622,130	0	6,047,080
146	85 LAGUNA HONOA	02	FM	37601 PENOVATE VAP WAPOS	743,800	10,365,930	0	6,047,080
147	85 LAGUNA HONOA	03	FM	37701 BATH ROOM FAC	497,000	10,862,930	0	6,047,080
148	42 RECREATION AND PARK COMMI	09	FM	37001 ZOO-OSHA CITATION	130,000	10,992,930	0	6,047,080

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CIAC RESP PRI DEPT DEPT TITLE	OEPT PRI CIP	PROJECT/WORKPHASE NUMBLR TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDEO	CUMULATIVE RECOMMENDEO
***** YEAR 1 *****						
149 31 FIRE DEPARTMENT	06 CI	86001 SECURITY SCREENS	15,250	11,008,180	0	6,041,888
150 75 ELECTRICITY	02 CI	84601 CENRAOSTA-SEC FENCE	22,500	11,030,680	0	6,041,888
151 06 SHERIFF	03 FM	37401 FLOOR COVERING	161,500	11,192,180	0	6,041,888
152 85 LAGUNA HONOA	01 FM	38001 MAIN COR-FLOORING	367,700	11,559,880	0	6,041,888
153 90 PUBLIC WORKS	09 FM	38601 HOJ-FLOOR COVERING	50,000	11,609,880	0	6,041,888
154 85 LAGUNA HONOA	12 FM	33401 EXTERIOR BLOC MAINT	250,000	11,859,880	0	6,041,888
155 72 COUNTY AGRICULTURE-WEIGHT	01 FM	32501 RESURFACE ROADS	8,000	11,867,880	0	6,041,888
156 12 JUVENILE COURT	05 FM	37101 LCR-INTERIOR ROAOS	84,600	11,952,480	0	6,041,888
157 10 SUPERIOR COURT	01 FM	20401 CH-CRTRM PAINT	5,000	11,957,480	5,000	6,046,888
158 11 MUNICIPAL COURT	01 FM	36601 COURT FAC-PAINTING	5,000	11,962,480	5,000	6,051,888
159 83 PUBLIC HEALTH CENTRAL OFF	05 CI	81401 AUDITORIUM EGRESS	15,000	11,977,480	0	6,051,888
160 90 PUBLIC WORKS	10 CI	87401 FIRE SAFETY MOO	387,400	12,364,880	0	6,051,888
161 31 FIRE DEPARTMENT	07 CI	78601 EMERG LIGHTING	58,000	12,422,880	0	6,051,888
162 04 DISTRICT ATTORNEY	01 CI	76201 CONSUM FRAUD OFFICE	73,000	12,495,880	0	6,051,888
163 41 PUBLIC LIBRARY	01 CI	79901 PASS ELEVATOR	298,000	12,793,880	0	6,051,888
164 15 COUNTY CLERK	02 CI	85101 OFFICE IMPROVEMENTS	21,000	12,814,880	21,000	6,072,888
165 10 SUPERIOR COURT	02 FM	30301 CH-REMODEL CRTRMS	80,000	12,894,880	80,000	6,152,888
166 08 TREASURER-TAX COLLECTOR	01 CI	76601 CAGE WINDOWS	4,200	12,899,080	0	6,152,888
167 12 JUVENILE COURT	06 CI	86301 LCR-POOL FENCE	2,500	12,901,580	0	6,152,888
168 42 RECREATION AND PARK COMM	10 CI	80001 HANOICAPPED ACCESS	41,000	12,942,580	0	6,152,888
169 41 PUBLIC LIBRARY	02 CI	79601 LIGHTING IMPROVE	25,000	12,967,580	0	6,152,888
170 11 MUNICIPAL COURT	02 FM	36401 HOJ-RENOVATE CT FAC	50,000	13,017,580	50,000	6,202,888
171 45 SOCIAL SERVICES	02 CI	80101 1680 MIS-HEAT IMP	65,000	13,082,580	0	6,202,888
172 85 LAGUNA HONOA	08 CI	81901 MOO STEAM SYS CONTS	15,600	13,098,180	0	6,202,888
199 02 ASSESSOR	01 CI	78901 OFFICE RENOVATIONS	383,000	13,481,180	0	6,202,888
199 04 DISTRICT ATTORNEY	02 CI	76001 INVESTIGATORS OFF	82,000	13,563,180	0	6,202,888
199 06 SHERIFF	04 FM	38401 JA 3-ROAD LIGHTS	35,000	13,598,180	0	6,202,888
199 06 SHERIFF	05 CI	76501 CH-RM331 REMODEL	22,000	13,620,180	0	6,202,888
199 09 CONTROLLER	03 CI	77001 SPACE STUDY	23,000	13,643,180	0	6,202,888
199 11 MUNICIPAL COURT	03 FM	36501 CH-RENOVATE CT FAC	75,000	13,718,180	75,000	6,277,888
199 11 MUNICIPAL COURT	04 CI	77101 ACOUSTICAL TREAT	33,000	13,751,180	33,000	6,310,888
199 12 JUVENILE COURT	01 CI	86201 YGC-AIR TEMP CONT	1,800	13,752,980	0	6,310,888
199 12 JUVENILE COURT	07 CI	87201 LCR-SECURITY LIGHTS	75,000	13,827,980	0	6,310,888
199 12 JUVENILE COURT	08 CI	77401 YGC-IMPROVE LIGHT	87,000	13,914,980	0	6,310,888
199 12 JUVENILE COURT	09 CI	86601 LCR-MISC MINOR IMP	9,000	13,923,980	0	6,310,888
199 12 JUVENILE COURT	10 CI	86401 YGC-LEXAN COVERS	9,500	13,933,480	0	6,310,888
199 12 JUVENILE COURT	11 CI	77701 LCR-AUTO SHOP VENT	3,600	13,937,080	0	6,310,888
199 25 MAYOR	01 CI	77801 CFA-SEISMIC SURVEY	30,000	13,967,080	0	6,310,888
199 31 FIRE DEPARTMENT	03 CI	78401 KIT VENT IMPROVE	13,800	13,980,880	0	6,310,888
199 31 FIRE DEPARTMENT	09 CI	78701 MISC MINOR IMPROVE	50,100	14,030,980	0	6,310,888
199 31 FIRE DEPARTMENT	10 CI	78001 MISC LIGHT IMPROVE	20,800	14,051,780	0	6,310,888
199 31 FIRE DEPARTMENT	11 FM	37301 PUMP STA-PUMP REHAO	65,800	14,117,580	0	6,310,888
199 31 FIRE DEPARTMENT	12 CI	86101 STA 3-HOSE HOIST	3,500	14,121,080	0	6,310,888
199 31 FIRE DEPARTMENT	13 CI	78101 STORAGE FACILITIES	15,110	14,136,190	0	6,310,888
199 31 FIRE DEPARTMENT	14 CI	78201 PARTITIONS	14,700	14,150,890	0	6,310,888
199 31 FIRE DEPARTMENT	15 FM	31001 INTAKE TUN REPAIRS	82,800	14,233,690	0	6,310,888
199 38 POLICE	04 FM	37201 GASOLINE PUMPS	18,200	14,251,890	0	6,310,888
199 38 POLICE	05 CI	79301 LIGHTING	115,000	14,366,890	0	6,310,888
199 38 POLICE	06 CI	79201 MISC MINOR IMPROVE	15,000	14,381,890	0	6,310,888

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CIAC RESP PRI	OEPT OEPT	OEPT TITLE	OEPT PRI	CIP	PROJECT/WORKRPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****									
199	38	POLICE	07	CI	85201 LOCKER ROOM FAC	43,000	14,424,890	0	6,310,000
199	38	POLICE	08	CI	79401 INTERVIEW ROOM	6,000	14,430,890	0	6,310,000
199	38	POLICE	09	CI	78901 HOJ ELECT IMPROVE	14,250	14,445,140	0	6,310,000
199	41	PUBLIC LIBRARY	03	CI	85701 GAS FIRE EX SYSTEM	144,000	14,589,140	0	6,310,000
199	42	RECREATION AND PARK COMMI	11	FM	36901 ZOO-REHAB	36,000	14,649,140	0	6,310,000
199	42	RECREATION AND PARK COMMI	12	FM	31101 TUNNEL REHAB-GGP	104,000	14,753,140	0	6,310,000
199	42	RECREATION AND PARK COMMI	13	CI	85801 POOL SAFETY GATES	8,100	14,761,240	0	6,310,000
199	42	RECREATION AND PARK COMMI	14	FM	31201 EMBAR PLAZA DRAIN	25,500	14,786,740	0	6,310,000
199	45	SOCIAL SERVICES	01	FM	31501 150 OTIS-ROOF TILES	142,400	14,929,140	0	6,310,000
199	45	SOCIAL SERVICES	03	CI	80201 150 OTIS-IMPROVE	213,000	15,142,140	0	6,310,000
199	45	SOCIAL SERVICES	04	FM	31701 1680 MIS-FLOOR TILE	95,000	15,237,140	0	6,310,000
199	45	SOCIAL SERVICES	05	FM	37501 150 OTIS-FLOORING	182,000	15,419,140	0	6,310,000
199	61	FINE ARTS MUSEUMS	03	FM	36701 EXTERIOR PAINTING	200,000	15,619,140	0	6,310,000
199	75	ELECTRICITY	03	CI	81201 MOTORIZED GATE	14,100	15,633,240	0	6,310,000
199	75	ELECTRICITY	04	FM	38701 SIREN WARNING SYS	50,000	15,683,240	0	6,310,000
199	83	PUBLIC HEALTH CENTRAL OFF	01	CI	86801 COUNTER BARRIERS	1,750	15,684,990	0	6,310,000
199	83	PUBLIC HEALTH CENTRAL OFF	02	CI	86701 101 GROVE-PARTITION	9,950	15,694,940	0	6,310,000
199	83	PUBLIC HEALTH CENTRAL OFF	03	CI	86901 HLT CEN 2-MISC IMP	1,900	15,696,840	0	6,310,000
199	83	PUBLIC HEALTH CENTRAL OFF	04	CI	84701 HLT CTR 2-FIRE EXIT	25,000	15,722,840	0	6,310,000
199	83	PUBLIC HEALTH CENTRAL OFF	06	CI	81501 LAB SEISMIC PROT	44,400	15,767,240	0	6,310,000
199	85	LAGUNA HONDA	07	CI	84801 THERAPY POOL-PLANS	15,000	15,782,240	0	6,310,000
199	85	LAGUNA HONDA	09	CI	84901 BLOC C-AUTO OOR	15,200	15,797,440	0	6,310,000
199	85	LAGUNA HONDA	13	FM	32901 STORM DRAIN LINE	15,000	15,812,440	0	6,310,000
199	85	LAGUNA HONDA	14	CI	81801 FIRE SPRINKLER SYS	84,000	15,896,440	0	6,310,000
199	90	PUBLIC WORKS	07	CI	87501 HOJ-BOILER SAFE CON	33,600	15,929,840	0	6,310,000
199	90	PUBLIC WORKS	08	CI	82201 HOJ-GRND FAULT PROT	80,600	16,010,440	0	6,310,000
199	90	PUBLIC WORKS	11	FM	33601 HOJ-PNEUMATIC TUBE	227,300	16,237,740	0	6,310,000
199	91	PURCHASER	02	CI	82601 IMPROVE VENT	216,000	16,453,740	0	6,310,000
199	91	PURCHASER	03	CI	82801 ENCLOSE WOPK AREA	43,100	16,496,840	0	6,310,000

YEAR 1 TOTAL

16,496,840

6,310,000

***** YEAR 2 *****

200	04	DISTRICT ATTORNEY	20	CI	99208 VARIOUS OFF-MISC ALTERATI	51,200	51,200	51,200	51,200
200	06	SHERIFF	20	FM	59208 JAIL 3-FLOOR COVERING	168,000	219,200	168,000	219,200
200	06	SHERIFF	20	CI	99227 JAIL 1-CENTRAL BOOK SYS	882,000	1,101,200	882,000	1,101,200
200	06	SHERIFF	20	CI	99228 JAIL 3-IMPROVE LIGHTING	29,400	1,130,600	29,400	1,130,600
200	06	SHERIFF	20	CI	99229 JAIL 3-KITCHEN IMPROVE	174,600	1,305,200	174,600	1,305,200
200	08	TREASURER-TAX COLLECTOR	20	CI	99206 CH-RM 107-MISC ALTERATION	3,200	1,308,400	3,200	1,308,400
200	10	SUPERIOR COURT	20	CI	99230 CH-VAR CTPMS AIR COND	300,000	1,608,400	300,000	1,608,400
200	11	MUNICIPAL COURT	20	FM	59202 HOJ-RENOVATE COURT FAC	50,000	1,658,400	50,000	1,658,400
200	11	MUNICIPAL COURT	20	FM	59203 CH-RENOVATE COURTROOMS	75,000	1,733,400	75,000	1,733,400
200	12	JUVENILE COURT	20	FM	59207 LOG CABIN PH-ORF ROT RER	159,000	1,892,400	159,000	1,892,400
200	12	JUVENILE COURT	20	FM	59227 LOG CABIN RM-RESUR PLAYO	24,100	1,916,500	24,100	1,916,500
200	12	JUVENILE COURT	20	CI	99231 LOG CABIN-EMERG ELE SYS	38,300	1,954,800	38,300	1,954,800
200	12	JUVENILE COURT	20	CI	99232 LOG CABIN-PLAYGROUND LTGS	59,000	2,013,800	59,000	2,013,800
200	12	JUVENILE COURT	20	CI	99233 YGC-PHOOEL COT W-I	115,000	2,128,800	115,000	2,128,800
200	12	JUVENILE COURT	20	CI	99234 LOG CABIN-GAS STOPE TALK	5,000	2,133,800	5,000	2,133,800

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***** YEAR 2 *****						
200 28 ART COMMISSION	20 FM	59201 MISC FAC MAINT PROJ	70,000	2,203,800	70,000	2,203,800
200 28 ART COMMISSION	20 CI	99207 ART GALLERY-IMPROVE LIGHT	5,000	2,208,800	5,000	2,208,800
200 31 FIRE DEPARTMENT	20 FM	59204 VAR LOC REPAIR CISTERN	10,000	2,218,800	10,000	2,218,800
200 31 FIRE DEPARTMENT	20 CI	99201 VAR LOC INSTALL FIRE HYD	40,000	2,258,800	40,000	2,258,800
200 31 FIRE DEPARTMENT	20 CI	99213 VAR LOC-INTOR IMPROVEMENT	25,000	2,283,800	25,000	2,283,800
200 31 FIRE DEPARTMENT	20 CI	99216 STA 39-OVHD APPARATUS ORS	47,300	2,331,100	47,300	2,331,100
200 31 FIRE DEPARTMENT	20 CI	99217 VAR STA-RADIO OOR CONT5	84,000	2,415,900	84,000	2,415,900
200 31 FIRE DEPARTMENT	20 CI	99218 TWIN PKS RES-INTRUSION	51,000	2,466,900	51,000	2,466,900
200 31 FIRE DEPARTMENT	20 CI	99219 OUR EQUIP-APPARATUS OOR5	30,300	2,497,200	30,300	2,497,200
200 31 FIRE DEPARTMENT	20 CI	99220 TRAIN CTR-PLUMING IMPROV	4,400	2,501,600	4,400	2,501,600
200 37 PERMIT APPEALS	20 CI	99214 CH-ROOM 154A-LIGHTING/VEN	6,600	2,508,200	6,600	2,508,200
200 38 POLICE	20 CI	99203 HOS-PARTITIONS/ACOU TILE	52,800	2,561,000	52,800	2,561,000
200 38 POLICE	20 CI	99204 STAOLES-EQUIP STORE OLOG	6,000	2,567,000	6,000	2,567,000
200 38 POLICE	20 CI	99215 HOJ-CRIME LAB-VENTILATION	40,000	2,607,000	40,000	2,607,000
200 38 POLICE	20 CI	99223 HOJ-MISC IMPROVEMENTS	15,000	2,622,000	15,000	2,622,000
200 38 POLICE	20 CI	99225 HOJ-CRIMINAL OUR-AIR COOL	60,500	2,682,500	60,500	2,682,500
200 38 POLICE	20 CI	99226 HOJ-GARAGE OFFICE	123,200	2,805,700	123,200	2,805,700
200 41 PUBLIC LIBRARY	20 FM	59240 MAIN LIO-GLASS FLOORS	110,000	2,915,700	110,000	2,915,700
200 41 PUBLIC LIBRARY	20 CI	99272 SKYLIGHT PANEL5	165,400	3,081,100	165,400	3,081,100
200 41 PUBLIC LIBRARY	20 CI	99273 BRANCH DEPT-RELOCATE	31,500	3,112,600	31,500	3,112,600
200 41 PUBLIC LIBRARY	20 CI	99274 PER TECH OPS-RELOCATE	68,200	3,180,800	68,200	3,180,800
200 41 PUBLIC LIBRARY	20 CI	99275 STOCKROOM-RELOCATE	24,200	3,205,000	24,200	3,205,000
200 41 PUBLIC LIBRARY	20 CI	99277 ELECTRICAL OUTLETS	5,000	3,210,000	5,000	3,210,000
200 42 RECREATION AND PARK COMMI	20 FM	59205 ZOO-FENCING	25,000	3,235,000	25,000	3,235,000
200 42 RECREATION AND PARK COMMI	20 FM	59207 ZOO-REHABILITATION	60,000	3,295,000	60,000	3,295,000
200 42 RECREATION AND PARK COMMI	20 FM	59217 ZOO-ELECTRICAL SYSTEM	300,000	3,595,000	300,000	3,595,000
200 42 RECREATION AND PARK COMMI	20 FM	59222 CIVIC CENTER-REHAO PLAZA	144,000	3,739,000	144,000	3,739,000
200 42 RECREATION AND PARK COMMI	20 FM	59226 ZOO-ELECTRICAL SYSTEM	300,000	4,039,000	300,000	4,039,000
200 42 RECREATION AND PARK COMMI	20 FM	59241 VAR LOC-RESUR COURTS	94,000	4,133,000	94,000	4,133,000
200 42 RECREATION AND PARK COMMI	20 FM	59242 VAR LOC-RESUR WALKS-PATHS	67,000	4,200,000	67,000	4,200,000
200 42 RECREATION AND PARK COMMI	20 FM	59243 VAR LOC-REHAO LIGHT SYS	72,000	4,272,000	72,000	4,272,000
200 42 RECREATION AND PARK COMMI	20 FM	59244 VAR PK5-PLYGND5-FENCING	28,000	4,300,000	28,000	4,300,000
200 42 RECREATION AND PARK COMMI	20 FM	59245 MISC FAC MAINT PROJ	400,000	4,700,000	400,000	4,700,000
200 42 RECREATION AND PARK COMMI	20 FM	59246 VAR LOC-PARK FURNISHINGS	25,000	4,725,000	25,000	4,725,000
200 42 RECREATION AND PARK COMMI	20 FM	59247 VAR LOC-IRRIGATION SYSTEM	100,000	4,825,000	100,000	4,825,000
200 42 RECREATION AND PARK COMMI	20 FM	59248 VAR LOC-CHILDRENS AREAS	50,000	4,875,000	50,000	4,875,000
200 42 RECREATION AND PARK COMMI	20 CI	99202 GGP-NURSERY-HEAT/VENT SYS	15,500	4,890,500	15,500	4,890,500
200 42 RECREATION AND PARK COMMI	20 CI	99209 ZOO-STORAGE BLDG	156,000	5,046,500	156,000	5,046,500
200 42 RECREATION AND PARK COMMI	20 CI	99212 ZOO-STORAGE OUILOING	156,000	5,202,500	156,000	5,202,500
200 42 RECREATION AND PARK COMMI	20 CI	99279 ZOO-INCINERATOR ENCLOSURE	30,000	5,232,500	30,000	5,232,500
200 42 RECREATION AND PARK COMMI	20 CI	99281 HANDICAPPED ACCESS	41,000	5,273,500	41,000	5,273,500
200 42 RECREATION AND PARK COMMI	20 CI	99282 VAR LOC-FENCING	20,000	5,293,500	20,000	5,293,500
200 42 RECREATION AND PARK COMMI	20 CI	99283 MAINT YARD-EQUIP SHELTER	200,000	5,493,500	200,000	5,493,500
200 42 RECREATION AND PARK COMMI	20 CI	99284 STAN HTS RES-PLAYCOURTS	156,000	5,649,500	156,000	5,649,500
200 42 RECREATION AND PARK COMMI	20 CI	99286 ATHLETIC FLO FLOODLIGHT	150,000	5,799,500	150,000	5,799,500
200 42 RECREATION AND PARK COMMI	20 CI	99287 STRY ARBOR-JOHN MUIR TRA	44,000	5,843,500	44,000	5,843,500
200 45 SOCIAL SERVICES	20 FM	59206 I680 MISS-FLOOR TILES	111,000	5,954,500	111,000	5,954,500
200 45 SOCIAL SERVICES	20 CI	99205 I680 MISS-HVAC IMPROVE	48,600	6,003,100	48,600	6,003,100
200 60 ACADEMY OF SCIENCES	20 FM	59210 MISC FAC MAINT PROJ	100,000	6,103,100	100,000	6,103,100

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CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 2 *****						
200 60 ACADEMY OF SCIENCES	20 CI	99235 AQUARIUM-REPTILE AREA	79,600	6,182,700	79,600	6,182,700
200 61 FINE ARTS MUSEUMS	20 FM	99218 MISC FAC MAINT PROJ	100,000	6,202,700	100,000	6,202,700
200 61 FINE ARTS MUSEUMS	20 CI	99263 DIMMER LIGHT CONTROL	6,200	6,200,900	6,200	6,200,900
200 61 FINE ARTS MUSEUMS	20 CI	99265 BRONZE RAILS	10,300	6,299,200	10,300	6,299,200
200 61 FINE ARTS MUSEUMS	20 CI	99267 TOWER SEISMIC MODIF	306,100	6,605,300	306,100	6,605,300
200 62 ASIAN ART MUSEUM	20 FM	99219 MISC FAC MAINT PROJ	20,000	6,625,300	20,000	6,625,300
200 62 ASIAN ART MUSEUM	20 CI	99268 MODIFY KITCHEN AREA	10,500	6,643,000	10,500	6,643,000
200 62 ASIAN ART MUSEUM	20 CI	99269 JADE RM-CATWALK	18,000	6,662,600	18,000	6,662,600
200 62 ASIAN ART MUSEUM	20 CI	99270 MIRROR RM-CATWALK	5,200	6,667,000	5,200	6,667,000
200 62 ASIAN ART MUSEUM	20 CI	99271 DEVELOPMENT PROGRAM	16,000	6,683,000	16,000	6,683,000
200 75 ELECTRICITY	20 FM	99211 VAR LOC SIREN SYS REHAO	50,000	6,733,000	50,000	6,733,000
200 75 ELECTRICITY	20 FM	99220 VARIOUS LOC-ROOF REPAIR	17,000	6,750,000	17,000	6,750,000
200 75 ELECTRICITY	20 CI	99236 RADIO STA-UNDERGRND WIRE	118,300	6,867,100	118,300	6,867,100
200 83 PUBLIC HEALTH CENTRAL OFF	20 FM	99231 101 GROVE-IVY ST EXIT DRS	35,000	6,904,100	35,000	6,904,100
200 83 PUBLIC HEALTH CENTRAL OFF	20 FM	99232 101 GROVE-IVY ST GAR DRS	7,600	6,913,700	7,600	6,913,700
200 83 PUBLIC HEALTH CENTRAL OFF	20 CI	99250 101 GROVE-PARTITION	9,200	6,922,900	9,200	6,922,900
200 83 PUBLIC HEALTH CENTRAL OFF	20 CI	99251 101 GROVE-BOOKSHELVES	1,500	6,924,400	1,500	6,924,400
200 83 PUBLIC HEALTH CENTRAL OFF	20 CI	99252 101 GROVE-IMPROVE LIGHT	500	6,924,900	500	6,924,900
200 83 PUBLIC HEALTH CENTRAL OFF	20 CI	99254 HEALTH CTR 2-FIRE EXIT	19,200	6,944,100	19,200	6,944,100
200 83 PUBLIC HEALTH CENTRAL OFF	20 CI	99256 VAR CTRS-BURGLAR ALARM	31,400	6,975,500	31,400	6,975,500
200 83 PUBLIC HEALTH CENTRAL OFF	20 CI	99257 HEALTH CTR 2-PARTITIONS	1,700	6,977,200	1,700	6,977,200
200 84 EMERGENCY HOSPITALS	20 FM	99224 135 POLK-COURTIER BARRIER	1,700	6,978,900	0	6,977,200
200 85 LAGUNA HONDA	20 FM	99214 EXTERIOR REPAIRS	235,000	7,214,700	235,000	7,214,700
200 85 LAGUNA HONDA	20 FM	99215 CENTRAL SUPPLY UNIT	90,000	7,304,700	90,000	7,304,700
200 85 LAGUNA HONDA	20 FM	99216 PAINT DINING ROOM	24,500	7,329,200	24,500	7,329,200
200 85 LAGUNA HONDA	20 FM	99223 GREENHOUSE-REHAO GLASS	16,000	7,345,200	16,000	7,345,200
200 85 LAGUNA HONDA	20 FM	99233 WARD QIN RMS-FLOOR COVER	15,700	7,360,900	15,700	7,360,900
200 85 LAGUNA HONDA	20 FM	99235 VAR AREAS-RECON VENT SYS	50,400	7,411,300	50,400	7,411,300
200 85 LAGUNA HONDA	20 FM	99236 VAR AREAS-PAGING SYSTEM	150,600	7,561,900	150,600	7,561,900
200 85 LAGUNA HONDA	20 CI	99260 BURGLAR ALARM SYSTEM	19,000	7,580,900	19,000	7,580,900
200 85 LAGUNA HONDA	20 CI	99261 MAIN LOBBY ELEVATORS	806,300	8,387,200	806,300	8,387,200
200 85 LAGUNA HONDA	20 CI	99262 LAWN SPRINKLER SYSTEM	46,600	8,441,600	46,600	8,441,600
200 90 PUBLIC WORKS	20 FM	99212 MISC FAC MAINT PROJ	1,500,000	9,941,600	1,500,000	9,941,600
200 90 PUBLIC WORKS	20 FM	99213 HOJ-REPLACE FLOOR COVERING	50,000	9,991,600	50,000	9,991,600
200 90 PUBLIC WORKS	20 FM	99228 45 HYDE-BUR ENG-RENOVATE	101,200	10,093,000	101,200	10,093,000
200 90 PUBLIC WORKS	20 FM	99229 CIVIC CTR-STEAMLOOP	157,600	10,250,600	157,600	10,250,600
200 90 PUBLIC WORKS	20 CI	99210 EARTHQUAKE SAFETY SURVEY	175,000	10,425,600	175,000	10,425,600
200 90 PUBLIC WORKS	20 CI	99240 PIPE AND POLICE ALARMS	200,000	10,625,600	200,000	10,625,600
200 90 PUBLIC WORKS	20 CI	99243 PIPE SAFETY MODIFICATIONS	232,100	10,857,700	232,100	10,857,700
200 90 PUBLIC WORKS	20 CI	99244 COILER FUEL TANKS	136,700	10,994,400	136,700	10,994,400
200 90 PUBLIC WORKS	20 CI	99245 HOJ-WASTE PLUMBING SYSTEM	215,400	11,209,800	215,400	11,209,800
200 90 PUBLIC WORKS	20 CI	99246 HOJ-UTILITY SYS IMPROVE	13,600	11,223,400	13,600	11,223,400
200 90 PUBLIC WORKS	20 CI	99247 240 VAN HESS-IMPROVE VENT	5,600	11,229,000	5,600	11,229,000
200 90 PUBLIC WORKS	20 CI	99248 CH-ADD POWER CIRCUITS	3,600	11,232,600	3,600	11,232,600
200 90 PUBLIC WORKS	20 CI	99249 HANDICAP ELE MODIFICATION	231,000	11,463,600	231,000	11,463,600
200 91 PURCHASER	20 CI	99237 SHOPS-LOW PRES HYDROANT	41,000	11,504,600	41,000	11,504,600
200 91 PURCHASER	20 CI	99238 SHOPS-MISC IMPROVEMENTS	3,200	11,508,000	3,200	11,508,000
200 91 PURCHASER	20 CI	99239 SHOPS-STORAGE SHED	45,400	11,553,400	45,400	11,553,400

YEAR 2 TOTAL

11,553,400

11,551,700

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CIAC RESP PRI	DEPT DEPT TITLE	DEPT PRI	CIAC CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 3 *****								
300	06 SHERIFF	30	FM	59304 JAIL 3-FLOOR COVERING	116,800	116,800	116,800	116,800
300	06 SHERIFF	30	CI	99317 JAIL 3-AUTO ELEVATORS	178,800	295,600	178,800	295,600
300	06 SHERIFF	30	CI	99318 JAIL 3-REC AREA RET WALL	132,000	427,600	132,000	427,600
300	11 MUNICIPAL COURT	30	FM	59324 CN-RENOVATE COURTROOMS	75,000	502,600	75,000	502,600
300	11 MUNICIPAL COURT	30	FM	59325 CN-RENOVATE COURT FAC	50,000	552,600	50,000	552,600
300	12 JUVENILE COURT	30	CI	99321 LOG CABIN-REC HALL ADD	94,500	647,100	94,500	647,100
300	12 JUVENILE COURT	30	CI	99322 LOG CABIN-SEWAGE TREAT	99,900	747,000	99,900	747,000
300	28 ART COMMISSION	30	FM	59301 MISC FAC MAINT PROJ	70,000	817,000	70,000	817,000
300	31 FIRE DEPARTMENT	30	FM	59302 VAR LOC REPAIR CISTERNS	10,000	827,000	10,000	827,000
300	31 FIRE DEPARTMENT	30	CI	99301 VAR LOC INSTALL FIRE HYD	40,000	867,000	40,000	867,000
300	31 FIRE DEPARTMENT	30	CI	99303 VAR LOC-MINOR IMPROVEMENT	25,000	892,000	25,000	892,000
300	31 FIRE DEPARTMENT	30	CI	99304 TWIN PKES RES-PAVE ROAD	12,800	904,800	12,800	904,800
300	31 FIRE DEPARTMENT	30	CI	99305 STA 0-STUDY ROOM	15,000	919,800	15,000	919,800
300	31 FIRE DEPARTMENT	30	CI	99306 STA 31-HOSE STORE BLDG	27,100	946,900	27,100	946,900
300	31 FIRE DEPARTMENT	30	CI	99307 CHIEF RES-REMODEL	15,000	961,900	15,000	961,900
300	31 FIRE DEPARTMENT	30	CI	99300 TRAIN CTR-LOW PRES HYD	35,200	997,100	35,200	997,100
300	31 FIRE DEPARTMENT	30	CI	99309 TRAIN CTR-HIGH PRES HYD	13,000	1,010,100	13,000	1,010,100
300	31 FIRE DEPARTMENT	30	CI	99310 ORILL TONER-IMPROVEMENTS	11,200	1,021,300	11,200	1,021,300
300	38 POLICE	30	CI	99311 RICH STA-TOILET RM ALTER	13,500	1,034,800	13,500	1,034,800
300	30 POLICE	30	CI	99312 RICH STA-SPACE STUDY	4,800	1,039,600	4,800	1,039,600
300	30 POLICE	30	CI	99313 RICH STA-REMODEL	66,000	1,105,600	66,000	1,105,600
300	30 POLICE	30	CI	99314 SE STA-ALTERATIONS	117,200	1,222,800	117,200	1,222,800
300	30 POLICE	30	CI	99315 INGLE STA-REMODEL OFFICES	87,200	1,310,000	87,200	1,310,000
300	38 POLICE	30	CI	99316 RANGE-SAFETY Baffles	58,100	1,368,100	58,100	1,368,100
300	42 RECREATION AND PARK COMMI	30	FM	59313 ZOO-ELECTRICAL SYSTEM	300,000	1,668,100	300,000	1,668,100
300	42 RECREATION AND PARK COMMI	30	FM	59316 VAR LOC-RESUR COURTS	94,000	1,762,100	94,000	1,762,100
300	42 RECREATION AND PARK COMMI	30	FM	59317 VAR LOC-RESUR WALKS-PATHS	67,000	1,829,100	67,000	1,829,100
300	42 RECREATION AND PARK COMMI	30	FM	59318 VAR LOC-REHAB LIGHT SYS	72,000	1,901,100	72,000	1,901,100
300	42 RECREATION AND PARK COMMI	30	FM	59319 VAR PKES-PLYGNDG-FENCING	28,000	1,929,100	28,000	1,929,100
300	42 RECREATION AND PARK COMMI	30	FM	59320 MISC FAC MAINT PROJ	400,000	2,329,100	400,000	2,329,100
300	42 RECREATION AND PARK COMMI	30	FM	59321 VAR LOC-PARK FURNISHINGS	25,000	2,354,100	25,000	2,354,100
300	42 RECREATION AND PARK COMMI	30	FM	59322 VAR LOC-IRRIGATION SYSTEM	100,000	2,454,100	100,000	2,454,100
300	42 RECREATION AND PARK COMMI	30	FM	59323 VAR LOC-CHILDRENS AREAS	50,000	2,504,100	50,000	2,504,100
300	42 RECREATION AND PARK COMMI	30	FM	59326 ZOO-FENCING	30,000	2,534,100	30,000	2,534,100
300	42 RECREATION AND PARK COMMI	30	FM	59327 ZOO-REHABILITATION	60,000	2,594,100	60,000	2,594,100
300	42 RECREATION AND PARK COMMI	30	FM	59328 ZOO-ELECTRICAL SYSTEM	300,000	2,894,100	300,000	2,894,100
300	42 RECREATION AND PARK COMMI	30	CI	99343 HANDICAPPED ACCESS	41,000	2,935,100	41,000	2,935,100
300	42 RECREATION AND PARK COMMI	30	CI	99344 VAR LOC-FENCING	20,000	2,955,100	20,000	2,955,100
300	42 RECREATION AND PARK COMMI	30	CI	99345 STAN HTS RES-PLAYCOURTS	192,000	3,147,100	192,000	3,147,100
300	45 SOCIAL SERVICES	30	CI	99346 ATHLETIC FLD FLOODLIGHT	150,000	3,297,100	150,000	3,297,100
300	60 ACADEMY OF SCIENCES	30	CI	99302 1680 MISS-HVAC IMPROVE	80,600	3,377,700	80,600	3,377,700
300	61 FINE ARTS MUSEUMS	30	FM	59305 MISC FAC MAINT PROJ	100,000	3,477,700	100,000	3,477,700
300	61 FINE ARTS MUSEUMS	30	FM	59310 MISC FAC MAINT PROJ	100,000	3,577,700	100,000	3,577,700
300	62 ASIAN ART MUSEUM	30	CI	99339 WALL DISPLAY CASES	6,400	3,584,100	6,400	3,584,100
300	62 ASIAN ART MUSEUM	30	FM	59311 MISC FAC MAINT PROJ	20,000	3,604,100	20,000	3,604,100
300	62 ASIAN ART MUSEUM	30	CI	99340 PASSENGER ELEVATOR	117,300	3,721,400	117,300	3,721,400
300	75 ELECTRICITY	30	CI	99341 FREIGHT ELEVATOR	389,400	4,110,800	389,400	4,110,800
300	75 ELECTRICITY	30	FM	59306 VAR LOC SIREN SYS REHAB	50,000	4,160,800	50,000	4,160,800
300	75 ELECTRICITY	30	FM	59312 VARIOUS LOC-ROOF REPAIR	168,800	4,329,600	168,800	4,329,600

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CIAC RESP	DEPT	DEPT TITLE	PRI	CIP	PROJECT/WORKPHASE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMEND	CUMULATIVE RECOMMENDED
PRI	DEPT	DEPT TITLE	PRI	CIP	NUMBER TITLE				
***** YEAR 3 *****									
300	83	PUBLIC HEALTH CENTRAL OFF	30	CI	99334 101 GROVE-MODIFY ELEVATOR	198,000	4,527,600	198,000	4,527,600
300	83	PUBLIC HEALTH CENTRAL OFF	30	CI	99335 HEALTH CTR 2-PARKING AREA	77,000	4,604,600	77,000	4,604,600
300	85	LAGUNA HONOA	30	FM	99309 EXTERIOR REPAIRS	271,200	4,875,800	271,200	4,875,800
300	85	LAGUNA HONOA	30	CI	99337 ELECTRICAL POWER SYSTEM	649,000	5,524,800	649,000	5,524,800
300	90	PUBLIC WORKS	30	FM	99307 MISC FAC MAINT PROJ	1,500,000	7,024,800	1,500,000	7,024,800
300	90	PUBLIC WORKS	30	FM	99308 HOJ-REPLACE FLOOR COVERING	50,000	7,074,800	50,000	7,074,800
300	90	PUBLIC WORKS	30	FM	99314 4S HYOE-OUR ENG-RENOVATE	153,300	7,228,100	153,300	7,228,100
300	90	PUBLIC WORKS	30	FM	99315 CIVIC CTR-STEAMLOOP	184,400	7,412,500	184,400	7,412,500
300	90	PUBLIC WORKS	30	CI	99324 FIRE AND POLICE ALARMS	200,000	7,612,500	200,000	7,612,500
300	90	PUBLIC WORKS	30	CI	99325 450 MCALLISTER-HVAC SYS	49,700	7,662,200	49,700	7,662,200
300	90	PUBLIC WORKS	30	CI	99326 CH-BUR ENG-VENT SYSTEM	16,900	7,679,100	16,900	7,679,100
300	90	PUBLIC WORKS	30	CI	99327 UNDERGROUNDING STUDY	16,900	7,696,000	16,900	7,696,000
300	90	PUBLIC WORKS	30	CI	99328 460 MCALL-MODIFY AIR COND	31,400	7,727,400	31,400	7,727,400
300	90	PUBLIC WORKS	30	CI	99329 CH-SURVEYS-VENT SYSTEM	11,900	7,739,300	11,900	7,739,300
300	90	PUBLIC WORKS	30	CI	99330 HOJ-SOLAR FILM	23,700	7,763,000	23,700	7,763,000
300	90	PUBLIC WORKS	30	CI	99331 450 MCALL-MISC IMP VENT	4,200	7,767,200	4,200	7,767,200
300	90	PUBLIC WORKS	30	CI	99332 450 MCALL-LOBBY LIGHTS	2,500	7,769,700	2,500	7,769,700
300	90	PUBLIC WORKS	30	CI	99333 CH-IMPROVE LIGHTING	14,200	7,783,900	14,200	7,783,900

YEAR 3 TOTAL

7,783,900

7,783,900

***** YEAR 4 *****

400	11	MUNICIPAL COURT	40	FM	59419 CH-RENOVATE COURTROOMS	75,000	75,000	75,000	75,000
400	12	JUVENILE COURT	40	CI	99413 LOG CABIN-WATER FAC	173,000	248,000	173,000	248,000
400	12	JUVENILE COURT	40	CI	99414 LOG CABIN PH-REFRIGERATOR	11,600	259,600	11,600	259,600
400	28	ART COMMISSION	40	FM	59401 MISC FAC MAINT PROJ	70,000	329,600	70,000	329,600
400	31	FIRE DEPARTMENT	40	FM	59402 VAR LOC REPAIR CISTERNS	10,000	339,600	10,000	339,600
400	31	FIRE DEPARTMENT	40	CI	99401 VAR LOC INSTALL FIRE HYD	40,000	379,600	40,000	379,600
400	31	FIRE DEPARTMENT	40	CI	99403 VAR LOC-MINOR IMPROVEMENT	25,000	404,600	25,000	404,600
400	31	FIRE DEPARTMENT	40	CI	99404 PUMP STA 1-AUTO OPERATION	514,000	919,400	514,000	919,400
400	38	POLICE	40	CI	99405 TFC BUREAU-IMPROVEMENTS	80,400	999,800	80,400	999,800
400	38	POLICE	40	CI	99406 RANGE-FIRE SPRINKLER	31,700	1,031,500	31,700	1,031,500
400	38	POLICE	40	CI	99407 CEN STA-CABINETS	9,200	1,040,700	9,200	1,040,700
400	38	POLICE	40	CI	99408 TAR STA-PEST RM	9,800	1,050,500	9,800	1,050,500
400	38	POLICE	40	CI	99409 TAR STA-TRAINING ROOM	82,500	1,133,000	82,500	1,133,000
400	38	POLICE	40	CI	99410 RANGE-HEATING SYSTEM	30,600	1,163,600	30,600	1,163,600
400	42	RECREATION AND PARK COMMI	40	FM	59410 ZOO-ELECTRICAL SYSTEM	300,000	1,463,600	300,000	1,463,600
400	42	RECREATION AND PARK COMMI	40	FM	59411 VAR LOC-RESUR COURTS	94,000	1,557,600	94,000	1,557,600
400	42	RECREATION AND PARK COMMI	40	FM	59412 VAR LOC-RESUR WALKS-PATHS	67,000	1,624,600	67,000	1,624,600
400	42	RECREATION AND PARK COMMI	40	FM	59413 VAR LOC-PENAS LIGHT SYS	72,000	1,696,600	72,000	1,696,600
400	42	RECREATION AND PARK COMMI	40	FM	59414 VAR PYS-PLYWOODS-FENCING	28,000	1,724,600	28,000	1,724,600
400	42	RECREATION AND PARK COMMI	40	FM	59415 MISC FAC MAINT PROJ	400,000	2,124,600	400,000	2,124,600
400	42	RECREATION AND PARK COMMI	40	FM	59416 VAR LOC-PARK FURNISHINGS	25,000	2,149,600	25,000	2,149,600
400	42	RECREATION AND PARK COMMI	40	FM	59417 VAR LOC-IRRIGATION SYSTEM	100,000	2,249,600	100,000	2,249,600
400	42	RECREATION AND PARK COMMI	40	FM	59418 VAR LOC-CHILDRENS AREAS	50,000	2,299,600	50,000	2,299,600
400	42	RECREATION AND PARK COMMI	40	FM	59420 ZOO-FENCING	30,000	2,329,600	30,000	2,329,600
400	42	RECREATION AND PARK COMMI	40	FM	59421 ZOO-PERABILITIES	60,000	2,389,600	60,000	2,389,600
400	42	RECREATION AND PARK COMMI	40	FM	59422 ZOO-ELECTRICAL SYSTEM	300,000	2,689,600	300,000	2,689,600

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CIAC RESP PRI	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDEO	CUMULATIVE RECOMMENDEO
***** YEAR 4 *****								
400	42 RECREATION AND PARK COMMI	40	CI	99419 HANDICAPPED ACCESS	41,000	2,730,600	41,000	2,730,600
400	42 RECREATION AND PARK COMMI	40	CI	99420 VAR LOC-FENCING	20,000	2,750,600	20,000	2,750,600
400	42 RECREATION AND PARK COMMI	40	CI	99421 ATHLETIC FLD FLOODLIGHT	150,000	2,900,600	150,000	2,900,600
400	42 RECREATION AND PARK COMMI	40	CI	99422 CONSERVATORY-GROWING HSE	445,500	3,346,100	445,500	3,346,100
400	42 RECREATION AND PARK COMMI	40	CI	99423 RANDALL MUS-EHVIRO CENTER	399,700	3,745,800	399,700	3,745,800
400	42 RECREATION AND PARK COMMI	40	CI	99423 RANDALL MUS-EHVIRO CENTER	399,700	3,745,800	399,700	3,745,800
400	60 ACADEMY OF SCIENCES	40	FM	59403 MISC FAC MAINT PROJ	100,000	3,845,800	100,000	3,845,800
400	61 FINE ARTS MUSEUMS	40	FM	59400 MISC FAC MAINT PROJ	100,000	3,945,800	100,000	3,945,800
400	61 FINE ARTS MUSEUMS	40	FM	59423 LITTLE THEATER-REHAB	200,000	4,145,800	200,000	4,145,800
400	61 FINE ARTS MUSEUMS	40	CI	99410 UNDERGRO EXHIBIT AREA	40,300	4,186,100	40,300	4,186,100
400	62 ASIAN ART MUSEUM	40	FM	59409 MISC FAC MAINT PROJ	20,000	4,206,100	20,000	4,206,100
400	75 ELECTRICITY	40	FM	59404 VAR LOC SIREN SYS REHAB	50,000	4,256,100	50,000	4,256,100
400	83 PUBLIC HEALTH CENTRAL OFF	40	CI	99416 101 GROVE-MODIFY ELEVATOR	210,000	4,466,200	210,000	4,466,200
400	85 LAGUNA HONDA	40	FM	59407 EXTERIOR REPAIRS	311,900	4,778,100	311,900	4,778,100
400	85 LAGUNA HONDA	40	CI	99417 ELECTRICAL POWER SYSTEM	1,285,000	6,063,100	1,285,000	6,063,100
400	90 PUBLIC WORKS	40	FM	59405 MISC FAC MAINT PROJ	1,500,000	7,563,100	1,500,000	7,563,100
400	90 PUBLIC WORKS	40	FM	59406 HOJ-REPLACE FLOOR COVERIN	50,000	7,613,100	50,000	7,613,100
400	90 PUBLIC WORKS	40	CI	99415 FIRE AND POLICE ALARMS	200,000	7,813,100	200,000	7,813,100
YEAR 4 TOTAL						7,813,100		7,813,100

***** YEAR 5 *****

500	28 ART COMMISSION	50	FM	59501 MISC FAC MAINT PROJ	70,000	70,000	70,000	70,000
500	31 FIRE DEPARTMENT	50	FM	59502 VAR LOC REPAIR CISTERN	10,000	80,000	10,000	80,000
500	31 FIRE DEPARTMENT	50	CI	99501 VAR LOC INSTALL FIRE HYD	40,000	120,000	40,000	120,000
500	31 FIRE DEPARTMENT	50	CI	99502 VAR LOC-MINOR IMPROVEMENT	25,000	145,000	25,000	145,000
500	33 POLICE	50	CI	99503 HOJ-RELOCATE TEL OUTLETS	22,000	167,000	22,000	167,000
500	33 POLICE	50	CI	99504 HOJ-COMM CTR-AIR CONO	43,600	210,600	43,600	210,600
500	42 RECREATION AND PARK COMMI	50	FM	59508 ZOO-FENCING	35,000	245,600	35,000	245,600
500	42 RECREATION AND PARK COMMI	50	FM	59509 VAR LOC-RESUR COURTS	94,000	339,600	94,000	339,600
500	42 RECREATION AND PARK COMMI	50	FM	59510 VAR LOC-RESUR WALKS-PATHS	67,000	406,600	67,000	406,600
500	42 RECREATION AND PARK COMMI	50	FM	59511 VAR LOC-REHAB LIGHT SYS	72,000	478,600	72,000	478,600
500	42 RECREATION AND PARK COMMI	50	FM	59512 VAR PK5-PLYGNOS-FENCING	28,000	506,600	28,000	506,600
500	42 RECREATION AND PARK COMMI	50	FM	59513 MISC FAC MAINT PROJ	400,000	906,600	400,000	906,600
500	42 RECREATION AND PARK COMMI	50	FM	59514 VAR LOC-PARK FURNISHINGS	25,000	931,600	25,000	931,600
500	42 RECREATION AND PARK COMMI	50	FM	59515 VAR LOC-IRRIGATION SYSTEM	100,000	1,031,600	100,000	1,031,600
500	42 RECREATION AND PARK COMMI	50	FM	59516 VAR LOC-CHILDRENS AREAS	50,000	1,081,600	50,000	1,081,600
500	42 RECREATION AND PARK COMMI	50	FM	59517 ZOO-REHABILITATION	60,000	1,141,600	60,000	1,141,600
500	42 RECREATION AND PARK COMMI	50	CI	99508 HANDICAPPED ACCESS	41,000	1,182,600	41,000	1,182,600
500	42 RECREATION AND PARK COMMI	50	CI	99509 VAR LOC-FENCING	20,000	1,202,600	20,000	1,202,600
500	42 RECREATION AND PARK COMMI	50	CI	99510 ATHLETIC FLD FLOODLIGHT	150,000	1,352,600	150,000	1,352,600
500	42 RECREATION AND PARK COMMI	50	CI	99511 MCKINLEY SQ-IMPROVEMENTS	113,200	1,465,800	113,200	1,465,800
500	42 RECREATION AND PARK COMMI	50	CI	99512 BERNAL HILL-DEVELOP PARK	185,900	1,651,700	185,900	1,651,700
500	42 RECREATION AND PARK COMMI	50	CI	99513 PAL FINE ARTS-LIGHTING	706,200	2,357,900	706,200	2,357,900
500	42 RECREATION AND PARK COMMI	50	CI	99514 MCCLAREN PK-WATER SYSTEM	244,500	2,602,400	244,500	2,602,400
500	60 ACADEMY OF SCIENCES	50	FM	59503 MISC FAC MAINT PROJ	100,000	2,702,400	100,000	2,702,400
500	61 FINE ARTS MUSEUMS	50	FM	59506 MISC FAC MAINT PROJ	100,000	2,802,400	100,000	2,802,400
500	62 ASIAN ART MUSEUM	50	FM	59507 MISC FAC MAINT PROJ	20,000	2,822,400	20,000	2,822,400
500	75 ELECTRICITY	50	FM	59504 VAR LOC SIREN SYS REHAB	50,000	2,872,400	50,000	2,872,400

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FUND: 01001 GENERAL FUND

CIAC RE5P PRI	DEPT	OEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 5 *****									
500	83	PUBLIC HEALTH CENTRAL OFF	50	CI	99506 OIST MENTAL HEALTH FAC	159,700	3,032,100	159,700	3,032,100
500	85	LAGUNA HONDA	50	CI	99507 ELECTRICAL POWER SYSTEM	896,000	3,920,100	896,000	3,920,100
500	90	PUBLIC WORKS	50	FM	59505 MISC FAC MAINT PROJ	1,500,000	5,420,100	1,500,000	5,420,100
500	90	PUBLIC WORKS	50	CI	99505 FIRE AND POLICE ALARMS	200,000	5,620,100	200,000	5,620,100
							5,620,100		5,620,100
YEAR 5 TOTAL									
***** YEAR 6 *****									
600	28	ART COMMISSION	60	FM	59601 MISC FAC MAINT PROJ	70,000	70,000	70,000	70,000
600	31	FIRE DEPARTMENT	60	FM	59602 VAR LOC REPAIR CISTERN	10,000	80,000	10,000	80,000
600	31	FIRE DEPARTMENT	60	CI	99601 VAR LOC INSTALL FIRE HYD	40,000	120,000	40,000	120,000
600	31	FIRE DEPARTMENT	60	CI	99602 VAR LOC-MINOR IMPROVEMENT	25,000	145,000	25,000	145,000
600	42	RECREATION AND PARK COMMI	60	FM	59608 ZOO-FENCING	35,000	180,000	35,000	180,000
600	42	RECREATION AND PARK COMMI	60	FM	59609 VAR LOC-RESUR COURTS	94,000	274,000	94,000	274,000
600	42	RECREATION AND PARK COMMI	60	FM	59610 VAR LOC-RESUR WALKS-PATHS	67,000	341,000	67,000	341,000
600	42	RECREATION AND PARK COMMI	60	FM	59611 VAR LOC-REHAB LIGHT SYS	72,000	413,000	72,000	413,000
600	42	RECREATION AND PARK COMMI	60	FM	59612 VAR PKS-PLYGHD5-FENCING	20,000	433,000	20,000	433,000
600	42	RECREATION AND PARK COMMI	60	FM	59613 MISC FAC MAINT PROJ	400,000	833,000	400,000	833,000
600	42	RECREATION AND PARK COMMI	60	FM	59614 VAR LOC-PARK FURNISHINGS	25,000	858,000	25,000	858,000
600	42	RECREATION AND PARK COMMI	60	FM	59615 VAR LOC-IRRIGATION SYSTEM	100,000	958,000	100,000	958,000
600	42	RECREATION AND PARK COMMI	60	FM	59616 VAR LOC-CHILDRENS AREAS	50,000	1,008,000	50,000	1,008,000
600	42	RECREATION AND PARK COMMI	60	FM	59617 ZOO-REHABILITATION	60,000	1,068,000	60,000	1,068,000
600	42	RECREATION AND PARK COMMI	60	CI	99606 HANDICAPPED ACCESS	41,000	1,109,000	41,000	1,109,000
600	42	RECREATION AND PARK COMMI	60	CI	99607 VAR LOC-FENCING	20,000	1,129,000	20,000	1,129,000
600	42	RECREATION AND PARK COMMI	60	CI	99608 ATHLETIC FLD FLOODLIGHT	150,000	1,279,000	150,000	1,279,000
600	42	RECREATION AND PARK COMMI	60	CI	99603 MISC FAC MAINT PROJ	100,000	1,379,000	100,000	1,379,000
600	60	ACADEMY OF SCIENCES	60	FM	59606 MISC FAC MAINT PROJ	100,000	1,479,000	100,000	1,479,000
600	61	FINE ARTS MUSEUMS	60	FM	59607 MISC FAC MAINT PROJ	20,000	1,500,000	20,000	1,500,000
600	62	ASIAN ART MUSEUM	60	FM	59604 VAR LOC SIPEN SYS PENAD	50,000	1,550,000	50,000	1,550,000
600	75	ELECTRICITY	60	FM	99604 OIST MENTAL HEALTH FAC	2,377,000	3,927,000	2,377,000	3,927,000
600	83	PUBLIC HEALTH CENTRAL OFF	60	CI	99609 HEALTH CTR 5-ADD FLOOR	80,000	4,007,000	80,000	4,007,000
600	83	PUBLIC HEALTH CENTRAL OFF	60	CI	99605 ELECTRICAL POWER SYSTEM	205,000	4,212,000	205,000	4,212,000
600	85	LAGUNA HONDA	60	CI	99610 LAUNDRY OLOG-NEW CONISTPUC	573,300	4,785,300	573,300	4,785,300
600	85	LAGUNA HONDA	60	CI	99605 MISC FAC MAINT PROJ	1,500,000	6,285,300	1,500,000	6,285,300
600	90	PUBLIC WORKS	60	FM	99603 FIRE AND POLICE ALARMS	200,000	6,485,300	200,000	6,485,300
600	90	PUBLIC WORKS	60	CI			6,485,300		6,485,300
							6,485,300		6,485,300
YEAR 6 TOTAL									

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83DATE: 05/13/82
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FUND: 02071 OFF STREET PARKING

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****						
101 36 PARKING AUTHORITY	01 CI	60201 OARTLETT PLAZA	1,500,000	1,500,000	1,500,000	1,500,000
102 36 PARKING AUTHORITY	02 CI	60001 MARINA PUDLIC PARKING-00U	476,000	1,976,000	476,000	1,976,000
YEAR 1 TOTAL				1,976,000		1,976,000

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1902-03

DATE: 05/15/02
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FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC RESP PRI	OEPT OEPT	OEPT TITLE	OEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	HAYOR'S RECOMMEND	CUMULATIVE RECOMMEND
***** YEAR 1 *****									
101	90	PUBLIC WORKS	01	CI	85001 TFC CONTROL DEVICES	30,000	30,000	30,000	30,000
102	90	PUBLIC WORKS	02	FM	30201 CABLE CAR ROUTES	054,100	054,100	054,100	054,100
103	90	PUBLIC WORKS	03	CI	85101 GEARY UNDERPASS	40,000	94,100	40,000	94,100
104	90	PUBLIC WORKS	04	CI	86401 SAN SIGNAL WORK	30,000	95,100	30,000	95,100
105	90	PUBLIC WORKS	05	FM	30301 OPIEDGE SIDEWALK RECON	112,000	1,066,100	112,000	1,066,100
106	90	PUBLIC WORKS	06	FM	20001 OAVIS ST PMT RECON	16,000	1,082,100	16,000	1,082,100
107	90	PUBLIC WORKS	07	FM	20101 FRONT ST PMT RECON	21,800	1,104,900	21,800	1,104,900
108	90	PUBLIC WORKS	08	FM	20201 PINE ST PMT RECON	20,000	1,124,900	20,000	1,124,900
109	90	PUBLIC WORKS	09	FM	30101 FAU SYS RESURF	200,000	1,324,900	200,000	1,324,900
110	90	PUBLIC WORKS	10	FM	30401 PROJ AREA R-7 RESUR	200,700	1,605,600	200,700	1,605,600
111	90	PUBLIC WORKS	11	CI	85301 REFUSE TRANSFER STA	53,000	1,658,600	53,000	1,658,600
112	90	PUBLIC WORKS	12	FM	20301 R&R CITY STREETS	400,000	2,058,600	400,000	2,058,600
113	90	PUBLIC WORKS	13	CI	05001 TRAN PREF ST PROG	60,600	2,127,000	60,600	2,127,000
114	90	PUBLIC WORKS	14	CI	85701 STREET LIGHTING	50,000	2,177,000	50,000	2,177,000
115	90	PUBLIC WORKS	15	CI	05201 TRAFFIC SIGNALS	100,000	2,277,000	100,000	2,277,000
116	90	PUBLIC WORKS	16	CI	36301 FLORIOA ST-SIDWALK	192,000	2,469,000	192,000	2,469,000
117	90	PUBLIC WORKS	17	CI	85401 STAIR HANDRAILING	61,300	2,530,300	61,300	2,530,300
118	90	PUBLIC WORKS	18	CI	85601 ROOSEVELT WAY WALL	95,300	2,625,600	95,300	2,625,600
119	90	PUBLIC WORKS	19	CI	85501 LARKIN ST STAIRWAY	42,300	2,667,900	42,300	2,667,900
120	90	PUBLIC WORKS	20	CI	64501 CANDLESTK PK SIGNS	100,000	2,767,900	100,000	2,767,900
121	90	PUBLIC WORKS	21	FM	30601 PROJ AREA O-1 RESUR	206,900	2,974,800	206,900	2,974,800
122	90	PUBLIC WORKS	22	FM	30501 PAINT GUARD RAILS	27,900	3,002,700	27,900	3,002,700
123	90	PUBLIC WORKS	23	CI	85901 KEARNY ST OVERPASS	78,000	3,080,700	78,000	3,080,700
124	90	PUBLIC WORKS	24	CI	64601 POSENERKRAH ST STAIR	41,100	3,121,800	41,100	3,121,800
125	90	PUBLIC WORKS	25	CI	64701 ELSIE ST SIDEWALK	464,000	3,585,800	464,000	3,585,800
126	90	PUBLIC WORKS	26	CI	86101 UNDERGROUND DIST LIGHT	575,000	4,160,800	575,000	4,160,800
127	90	PUBLIC WORKS	27	CI	86201 MISS ST OVERPASS	30,000	4,190,800	30,000	4,190,800
128	90	PUBLIC WORKS	28	CI	86001 HENRY ST OVERPASS	13,200	4,204,000	13,200	4,204,000

YEAR 1 TOTAL

4,204,000

4,204,000

***** YEAR 2 *****

200	90	PUBLIC WORKS	20	FM	59201 RESURFACE FAU STREETS	200,000	200,000	200,000	200,000
200	90	PUBLIC WORKS	20	FM	59205 OPIZADA ST-PESTOPATION	98,200	298,200	98,200	298,200
200	90	PUBLIC WORKS	20	FM	59206 BRIGHT ST-PESTOPATION	101,200	400,400	101,200	400,400
200	90	PUBLIC WORKS	20	FM	59207 SHIELOS ST-PESTOPATION	153,700	554,100	153,700	554,100
200	90	PUBLIC WORKS	20	FM	59208 10TH ST-PESTOPATION	99,300	653,400	99,300	653,400
200	90	PUBLIC WORKS	20	FM	59209 MANCHESTER ST-PESTOP	96,200	749,600	96,200	749,600
200	90	PUBLIC WORKS	20	FM	59210 OAKS ST-PESTOPATION	116,500	866,100	116,500	866,100
200	90	PUBLIC WORKS	20	FM	59211 PERRY ST-PESTOPATION	98,500	964,600	98,500	964,600
200	90	PUBLIC WORKS	20	FM	59212 BORROWS ST-PESTOPATION	111,000	1,075,600	111,000	1,075,600
200	90	PUBLIC WORKS	20	FM	59213 MADISON ST-PESTOPATION	104,800	1,180,400	104,800	1,180,400
200	90	PUBLIC WORKS	20	CI	99201 VAP LOC TFC CONT DEVICES	30,000	1,210,400	30,000	1,210,400
200	90	PUBLIC WORKS	20	CI	99202 VAP LOC TFC SIGNALS	100,000	1,310,400	100,000	1,310,400
200	90	PUBLIC WORKS	20	CI	99203 ST LIGHT IMP-EXTENSIONS	50,000	1,360,400	50,000	1,360,400
200	90	PUBLIC WORKS	20	CI	99204 TRANSIT PREF STS PROGRAM	34,000	1,394,400	34,000	1,394,400
200	90	PUBLIC WORKS	20	CI	99205 ST LIGHTS UNDERGROUND	500,000	1,894,400	500,000	1,894,400
200	90	PUBLIC WORKS	20	CI	99206 NEIGHBORHOOD TFC CONTROL	15,000	1,909,400	15,000	1,909,400

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83

DATE: 05/13/82

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FUNO: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 2 *****						
200 90 PUBLIC WORKS	20 CI	99207 WORK FRONT PUBLIC PROP	130,000	2,118,400	130,000	2,118,400
200 90 PUBLIC WORKS	20 CI	99208 CITY AID ST IMPROVEMENTS	165,000	2,283,400	165,000	2,283,400
200 90 PUBLIC WORKS	20 CI	99209 FHWA GRANT PROJECTS	60,000	2,343,400	60,000	2,343,400
200 90 PUBLIC WORKS	20 CI	99210 CURB RESET-PAVE CONFORM	35,000	2,378,400	35,000	2,378,400
200 90 PUBLIC WORKS	20 CI	99211 DAYSHORE BLVD-IMPROVEMENT	81,600	2,460,000	81,600	2,460,000
200 90 PUBLIC WORKS	20 CI	99212 PORTOLA DR-SAFETY IMPROVE	35,000	2,495,000	35,000	2,495,000
200 90 PUBLIC WORKS	20 CI	99213 DOWNTOWN ALLEYS-MOOLIFY	105,000	2,600,000	105,000	2,600,000
200 90 PUBLIC WORKS	20 CI	99214 DOWORTH ST-RESTOR-CHAM	40,100	2,720,100	40,100	2,720,100
200 90 PUBLIC WORKS	20 CI	99215 MILTON ST-SIDEWALK NAR	154,900	2,875,000	154,900	2,875,000
200 90 PUBLIC WORKS	20 CI	99216 GRAND VIEW-SIDEWALK NAR	264,000	3,139,000	264,000	3,139,000
200 90 PUBLIC WORKS	20 CI	99217 PRECITA-SIDEWALK NARROW	173,800	3,312,800	173,800	3,312,800
200 90 PUBLIC WORKS	20 CI	99218 VAR LOC-FAU TFC SIGNALS	30,000	3,342,800	30,000	3,342,800
200 90 PUBLIC WORKS	20 CI	99219 CANOLESTICK PK-ACCESS SIG	100,000	3,442,800	100,000	3,442,800
200 90 PUBLIC WORKS	20 CI	99220 MISSION ST OVERPASS	337,000	3,779,800	337,000	3,779,800
YEAR 2 TOTAL				3,779,800		3,779,800

***** YEAR 3 *****

300 90 PUBLIC WORKS	30 FM	59301 RESURFACE FAU STREETS	200,000	200,000	200,000	200,000
300 90 PUBLIC WORKS	30 FM	59302 CLEMENTINA-RESTORATION	193,300	393,300	193,300	393,300
300 90 PUBLIC WORKS	30 FM	59303 NATOMA ST-RESTORATION	97,500	490,800	97,500	490,800
300 90 PUBLIC WORKS	30 FM	59304 YORK ST-RESTORATION	92,000	582,800	92,000	582,800
300 90 PUBLIC WORKS	30 FM	59305 PACIFIC AVE-RESTORATION	148,500	731,300	148,500	731,300
300 90 PUBLIC WORKS	30 FM	59306 WARD ST-RECONSTRUCTION	227,400	958,700	227,400	958,700
300 90 PUBLIC WORKS	30 FM	59307 FUNSTON ST-RESTORATION	251,700	1,210,400	251,700	1,210,400
300 90 PUBLIC WORKS	30 FM	59308 MOSCOW ST-RESTORATION	164,200	1,374,600	164,200	1,374,600
300 90 PUBLIC WORKS	30 FM	59309 OADEN ST-RESTORATION	89,000	1,463,600	89,000	1,463,600
300 90 PUBLIC WORKS	30 FM	59310 NEVADA ST-RESTORATION	123,600	1,587,200	123,600	1,587,200
300 90 PUBLIC WORKS	30 FM	59311 BRIGHT ST-RESTORATION	87,500	1,674,700	87,500	1,674,700
300 90 PUBLIC WORKS	30 FM	59312 JONES ST-RECONSTRUCTION	129,000	1,803,700	129,000	1,803,700
300 90 PUBLIC WORKS	30 FM	59313 RUTLEDGE ST-RESTORATION	118,600	1,922,300	118,600	1,922,300
300 90 PUBLIC WORKS	30 CI	99301 VAR LOC TFC CONT DEVICES	30,000	1,952,300	30,000	1,952,300
300 90 PUBLIC WORKS	30 CI	99302 VAR LOC TFC SIGNALS	100,000	2,052,300	100,000	2,052,300
300 90 PUBLIC WORKS	30 CI	99303 ST LIGHT IMP-EXTENTIONS	50,000	2,102,300	50,000	2,102,300
300 90 PUBLIC WORKS	30 CI	99304 TRANSIT PREF STS PROGRAM	34,000	2,136,300	34,000	2,136,300
300 90 PUBLIC WORKS	30 CI	99305 ST LIGHTS UNDERND DIST	500,000	2,636,300	500,000	2,636,300
300 90 PUBLIC WORKS	30 CI	99306 NEIGHBORHO TFC CONTROL	15,000	2,651,300	15,000	2,651,300
300 90 PUBLIC WORKS	30 CI	99307 WORK FRONT PUBLIC PROP	130,000	2,781,300	130,000	2,781,300
300 90 PUBLIC WORKS	30 CI	99308 CITY AID ST IMPROVEMENTS	165,000	2,946,300	165,000	2,946,300
300 90 PUBLIC WORKS	30 CI	99309 FHWA GRANT PROJECTS	60,000	3,006,300	60,000	3,006,300
300 90 PUBLIC WORKS	30 CI	99310 CURB RESET-PAVE CONFORM	35,000	3,041,300	35,000	3,041,300
300 90 PUBLIC WORKS	30 CI	99311 DOWNTOWN ALLEYS-MOOLIFY	165,000	3,206,300	165,000	3,206,300
300 90 PUBLIC WORKS	30 CI	99312 THIRD ST-SAFETY IMPROVE	28,000	3,234,300	28,000	3,234,300
300 90 PUBLIC WORKS	30 CI	99313 MONTEREY BLVD-SAFE IMPROV	8,000	3,242,300	8,000	3,242,300
300 90 PUBLIC WORKS	30 CI	99314 VAR LOC-FAU TFC SIGNALS	30,000	3,272,300	30,000	3,272,300
YEAR 3 TOTAL				3,272,300		3,272,300

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL OUTLET BY CIAC PRIORITY
FISCAL YEAR 1902-03

DATE: 05/13/02

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FUNO: 02091 SPECIAL GAS TAX STREET IMPROVEMENT

CIAC RESP PRI	DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 4 *****									
400	90	PUBLIC WORKS	40	FM	59401 RESURFACE FAU STREETS	200,000	200,000	200,000	200,000
400	90	PUBLIC WORKS	40	CI	99401 VAR LOC TFC CONT DEVICES	30,000	230,000	30,000	230,000
400	90	PUBLIC WORKS	40	CI	99402 VAR LOC TFC SIGNALS	100,000	330,000	100,000	330,000
400	90	PUBLIC WORKS	40	CI	99403 ST LIGHT IMP-EXTENTIONS	50,000	380,000	50,000	380,000
400	90	PUBLIC WORKS	40	CI	99404 VAR LOC-FAU TFC SIGNALS	30,000	410,000	30,000	410,000
400	90	PUBLIC WORKS	40	CI	99405 ST LIGHTS UNDERGROUND OISTS	500,000	910,000	500,000	910,000
400	90	PUBLIC WORKS	40	CI	99406 NEIGHBORHOOD TFC CONTROL	15,000	925,000	15,000	925,000
400	90	PUBLIC WORKS	40	CI	99407 WORK FRONT PUBLIC PROP	130,000	1,055,000	130,000	1,055,000
400	90	PUBLIC WORKS	40	CI	99408 CITY AIO ST IMPROVEMENTS	165,000	1,220,000	165,000	1,220,000
400	90	PUBLIC WORKS	40	CI	99409 FHWA GRANT PROJECTS	60,000	1,280,000	60,000	1,280,000
400	90	PUBLIC WORKS	40	CI	99410 CURB RESET-PAVE CONFORM	35,000	1,315,000	35,000	1,315,000
400	90	PUBLIC WORKS	40	CI	99411 PORTOLA OR-SAFETY IMPROVE	70,000	1,405,000	70,000	1,405,000
400	90	PUBLIC WORKS	40	CI	99412 THIRO ST-SAFETY IMPROVE	42,000	1,447,000	42,000	1,447,000
400	90	PUBLIC WORKS	40	CI	99413 POTRERO AVE-SAFETY IMPROV	35,000	1,482,000	35,000	1,482,000

YEAR 4 TOTAL

1,482,000

1,482,000

***** YEAR 5 *****

500	90	PUBLIC WORKS	50	FM	59501 RESURFACE FAU STREETS	200,000	200,000	200,000	200,000
500	90	PUBLIC WORKS	50	CI	99501 VAR LOC TFC CONT DEVICES	30,000	230,000	30,000	230,000
500	90	PUBLIC WORKS	50	CI	99502 VAR LOC TFC SIGNALS	100,000	330,000	100,000	330,000
500	90	PUBLIC WORKS	50	CI	99503 ST LIGHT IMP-EXTENTIONS	50,000	380,000	50,000	380,000
500	90	PUBLIC WORKS	50	CI	99504 VAR LOC-FAU TFC SIGNALS	30,000	410,000	30,000	410,000
500	90	PUBLIC WORKS	50	CI	99505 ST LIGHTS UNDERGROUND OISTS	500,000	910,000	500,000	910,000
500	90	PUBLIC WORKS	50	CI	99506 NEIGHBORHOOD TFC CONTROL	15,000	925,000	15,000	925,000
500	90	PUBLIC WORKS	50	CI	99507 WORK FRONT PUBLIC PROP	130,000	1,055,000	130,000	1,055,000
500	90	PUBLIC WORKS	50	CI	99508 CITY AIO ST IMPROVEMENTS	165,000	1,220,000	165,000	1,220,000
500	90	PUBLIC WORKS	50	CI	99509 CURB RESET-PAVE CONFORM	35,000	1,255,000	35,000	1,255,000
500	90	PUBLIC WORKS	50	CI	99510 THIRO ST-SAFETY IMPROVE	42,000	1,297,000	42,000	1,297,000
500	90	PUBLIC WORKS	50	CI	99511 MONTEREY BLVD-SAFE IMPROV	21,000	1,318,000	21,000	1,318,000

YEAR 5 TOTAL

1,318,000

1,318,000

***** YEAR 6 *****

600	90	PUBLIC WORKS	60	FM	59601 RESURFACE FAU STREETS	200,000	200,000	200,000	200,000
600	90	PUBLIC WORKS	60	CI	99601 VAR LOC TFC CONT DEVICES	30,000	230,000	30,000	230,000
600	90	PUBLIC WORKS	60	CI	99602 VAR LOC TFC SIGNALS	100,000	330,000	100,000	330,000
600	90	PUBLIC WORKS	60	CI	99603 ST LIGHT IMP-EXTENTIONS	50,000	380,000	50,000	380,000
600	90	PUBLIC WORKS	60	CI	99604 VAR LOC-FAU TFC SIGNALS	30,000	410,000	30,000	410,000
600	90	PUBLIC WORKS	60	CI	99605 ST LIGHTS UNDERGROUND OISTS	500,000	910,000	500,000	910,000
600	90	PUBLIC WORKS	60	CI	99606 NEIGHBORHOOD TFC CONTROL	15,000	925,000	15,000	925,000
600	90	PUBLIC WORKS	60	CI	99607 WORK FRONT PUBLIC PROP	130,000	1,055,000	130,000	1,055,000
600	90	PUBLIC WORKS	60	CI	99608 CITY AIO ST IMPROVEMENTS	165,000	1,220,000	165,000	1,220,000
600	90	PUBLIC WORKS	60	CI	99609 CURB RESET-PAVE CONFORM	35,000	1,255,000	35,000	1,255,000
600	90	PUBLIC WORKS	60	CI	99610 POTRERO AVE-SAFETY IMPROV	55,000	1,310,000	55,000	1,310,000

YEAR 6 TOTAL

1,310,000

1,310,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1902-03DATE: 05/13/82
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FUND: 02221 OPEN SPACE AND PARK RENOVATION

CIAC RESP PRI DEPT DEPT TITLE	DCPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****						
101 42 RECREATION AND PARK COMMI	01 FN	20001 VAR LDC-REHAD	1,608,477	1,608,477	1,608,477	1,608,477
102 42 RECREATION AND PARK COMMI	02 CI	60601 HIGH NCEO AREAS	2,504,000	4,112,477	2,504,000	4,112,477
103 42 RECREATION AND PARK COMMI	03 CI	60701 WTRFRNT-HILTP-OTHER	712,954	4,825,431	712,954	4,825,431
YEAR 1 TOTAL				4,825,431		4,825,431

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83DATE: 05/13/82
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FUND: 02222 CANDLESTICK PARK

CIAC RESP PRI	DEPT DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****										
101	42	RECREATION AND PARK COMMI	01	FM	20001	MISC FAC MAINT PROJ	400,000	400,000	400,000	400,000
102	42	RECREATION AND PARK COMMI	02	CI	61401	WIHOOW CATWALK	53,000	453,000	53,000	453,000
103	42	RECREATION AND PARK COMMI	03	CI	61501	EQUIPMENT SHELTER	65,000	518,000	65,000	518,000
YEAR 1 TOTAL								518,000		518,000
***** YEAR 2 *****										
200	42	RECREATION AND PARK COMMI	20	FM	59201	SOUND SYSTEM REPLACEMENT	400,000	400,000	400,000	400,000
200	42	RECREATION AND PARK COMMI	20	FM	59202	MISC FAC MAINT PROJ	200,000	600,000	200,000	600,000
200	42	RECREATION AND PARK COMMI	20	FM	59203	PARKING LOT REPAVING	75,000	675,000	75,000	675,000
200	42	RECREATION AND PARK COMMI	20	FM	59204	LIGHTING TOWERS	30,000	705,000	30,000	705,000
200	42	RECREATION AND PARK COMMI	20	FM	59205	ELECTRICAL FACILITIES	90,000	795,000	90,000	795,000
200	42	RECREATION AND PARK COMMI	20	CI	99201	MISCELLANEOUS IMPROVEMENT	50,000	845,000	50,000	845,000
YEAR 2 TOTAL								845,000		845,000
***** YEAR 3 *****										
300	42	RECREATION AND PARK COMMI	30	FM	59301	MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
300	42	RECREATION AND PARK COMMI	30	FM	59302	PARKING LOT REPAVING	75,000	275,000	75,000	275,000
300	42	RECREATION AND PARK COMMI	30	FM	59303	LIGHTING TOWERS	30,000	305,000	30,000	305,000
300	42	RECREATION AND PARK COMMI	30	CI	99301	MISCELLANEOUS IMPROVEMENT	50,000	355,000	50,000	355,000
YEAR 3 TOTAL								355,000		355,000
***** YEAR 4 *****										
400	42	RECREATION AND PARK COMMI	40	FM	59401	MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
400	42	RECREATION AND PARK COMMI	40	FM	59402	PARKING LOT REPAVING	75,000	275,000	75,000	275,000
400	42	RECREATION AND PARK COMMI	40	CI	99401	MISCELLANEOUS IMPROVEMENT	50,000	325,000	50,000	325,000
YEAR 4 TOTAL								325,000		325,000
***** YEAR 5 *****										
500	42	RECREATION AND PARK COMMI	50	FM	59501	MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
500	42	RECREATION AND PARK COMMI	50	FM	59502	PARKING LOT REPAVING	75,000	275,000	75,000	275,000
500	42	RECREATION AND PARK COMMI	50	CI	99501	MISCELLANEOUS IMPROVEMENT	50,000	325,000	50,000	325,000
YEAR 5 TOTAL								325,000		325,000
***** YEAR 6 *****										
600	42	RECREATION AND PARK COMMI	60	FM	59601	MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
600	42	RECREATION AND PARK COMMI	60	FM	59602	PARKING LOT REPAVING	75,000	275,000	75,000	275,000
600	42	RECREATION AND PARK COMMI	60	CI	99601	MISCELLANEOUS IMPROVEMENT	50,000	325,000	50,000	325,000
YEAR 6 TOTAL								325,000		325,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1902-83

DATE: 05/13/82

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FUND: 02224 MARINA YACHT HARBOR

CIAC RESP PRI	DEPT DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****										
101	42	RECREATION AND PARK COMMI	01	FM	20301	MISC FAC MAINT PROJ	70,000	70,000	70,000	70,000
102	42	RECREATION AND PARK COMMI	02	FM	20001	SEAWALL STABILIZE	150,000	220,000	150,000	220,000
103	42	RECREATION AND PARK COMMI	03	FM	20101	REPLACE BERTHS	185,000	405,000	185,000	405,000
104	42	RECREATION AND PARK COMMI	04	FM	20201	REPLACE PILES	34,000	439,000	34,000	439,000
105	42	RECREATION AND PARK COMMI	05	CI	60301	BREAKWATER STUDY	15,000	454,000	15,000	454,000
106	42	RECREATION AND PARK COMMI	06	CI	60001	STORAGE DLOG	75,000	529,000	75,000	529,000
YEAR 1 TOTAL								529,000		529,000
***** YEAR 2 *****										
200	42	RECREATION AND PARK COMMI	20	FM	59201	MISC FAC MAINT PROJ	50,000	50,000	50,000	50,000
200	42	RECREATION AND PARK COMMI	20	CI	99201	MISCELLANEOUS IMPROVEMENT	100,000	150,000	100,000	150,000
YEAR 2 TOTAL								150,000		150,000
***** YEAR 3 *****										
300	42	RECREATION AND PARK COMMI	30	FM	59301	MISC FAC MAINT PROJ	50,000	50,000	50,000	50,000
300	42	RECREATION AND PARK COMMI	30	CI	99301	MISCELLANEOUS IMPROVEMENT	100,000	150,000	100,000	150,000
YEAR 3 TOTAL								150,000		150,000
***** YEAR 4 *****										
400	42	RECREATION AND PARK COMMI	40	FM	59401	MISC FAC MAINT PROJ	50,000	50,000	50,000	50,000
400	42	RECREATION AND PARK COMMI	40	CI	99401	MISCELLANEOUS IMPROVEMENT	100,000	150,000	100,000	150,000
YEAR 4 TOTAL								150,000		150,000
***** YEAR 5 *****										
500	42	RECREATION AND PARK COMMI	50	FM	59501	MISC FAC MAINT PROJ	50,000	50,000	50,000	50,000
500	42	RECREATION AND PARK COMMI	50	CI	99501	MISCELLANEOUS IMPROVEMENT	100,000	150,000	100,000	150,000
YEAR 5 TOTAL								150,000		150,000
***** YEAR 6 *****										
600	42	RECREATION AND PARK COMMI	60	FM	59601	MISC FAC MAINT PROJ	50,000	50,000	50,000	50,000
600	42	RECREATION AND PARK COMMI	60	CI	99601	MISCELLANEOUS IMPROVEMENT	100,000	150,000	100,000	150,000
YEAR 6 TOTAL								150,000		150,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83

DATE: 05/13/82

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FUNO: 02229 SPECIAL REC & PARK REVENUE FUND

CIAC RESP PRI	DEPT OEP	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****										
101	42	RECREATION AND PARK COMMI	01	FM	20201	MATHER-FAC MAINT	132,000	132,000	132,000	132,000
102	42	RECREATION AND PARK COMMI	02	FM	20001	TEA GARDEN-REHAO	25,000	157,000	25,000	157,000
103	42	RECREATION AND PARK COMMI	03	FM	20101	UNION SQ-VENT SYS	26,000	103,000	26,000	103,000
YEAR 1 TOTAL								103,000		103,000
***** YEAR 2 *****										
200	42	RECREATION AND PARK COMMI	20	FM	59201	JAPAN TEA GRDN-REHAO	225,000	225,000	225,000	225,000
200	42	RECREATION AND PARK COMMI	20	FM	59202	STERN GROVE-CLUBHOUSE REHAO	176,500	401,500	176,500	401,500
200	42	RECREATION AND PARK COMMI	20	FM	59203	LAKE MERCEO OATHSE-REHAO	23,000	424,500	23,000	424,500
200	42	RECREATION AND PARK COMMI	20	FM	59205	PAL FINE ARTS-ROOF REPAIR	163,000	507,500	163,000	507,500
200	42	RECREATION AND PARK COMMI	20	FM	59206	UNION SQ-VENTILATION SYS	120,000	707,500	120,000	707,500
200	42	RECREATION AND PARK COMMI	20	FM	59208	MATHER-MISC FAC MAINT	40,000	747,500	40,000	747,500
200	42	RECREATION AND PARK COMMI	20	CI	99202	COIT TOWER-AUTO ELEVATOR	135,000	802,500	135,000	802,500
200	42	RECREATION AND PARK COMMI	20	FM	59207	ZOO-REHABILITATION	100,000	902,500	100,000	902,500
YEAR 2 TOTAL								902,500		902,500
***** YEAR 3 *****										
300	42	RECREATION AND PARK COMMI	30	FM	59301	JAPAN TEA GRDN-REHAO	34,000	34,000	34,000	34,000
300	42	RECREATION AND PARK COMMI	30	FM	59302	PAL FINE ARTS-ROOF REPAIR	500,000	534,000	500,000	534,000
300	42	RECREATION AND PARK COMMI	30	FM	59304	MATHER-MISC FAC MAINT	40,000	574,000	40,000	574,000
300	42	RECREATION AND PARK COMMI	30	FM	59305	UNION SQ-VENTILATION SYS	20,200	594,200	20,200	594,200
300	42	RECREATION AND PARK COMMI	30	FM	59303	ZOO-REHABILITATION	100,000	694,200	100,000	694,200
YEAR 3 TOTAL								694,200		694,200
***** YEAR 4 *****										
400	42	RECREATION AND PARK COMMI	40	FM	59402	MATHER-MISC FAC MAINT	40,000	40,000	40,000	40,000
400	42	RECREATION AND PARK COMMI	40	FM	59401	ZOO-REHABILITATION	100,000	140,000	100,000	140,000
YEAR 4 TOTAL								140,000		140,000
***** YEAR 5 *****										
500	42	RECREATION AND PARK COMMI	50	FM	59502	MATHER-MISC FAC MAINT	40,000	40,000	40,000	40,000
500	42	RECREATION AND PARK COMMI	50	FM	59501	ZOO-REHABILITATION	100,000	140,000	100,000	140,000
YEAR 5 TOTAL								140,000		140,000
***** YEAR 6 *****										
600	42	RECREATION AND PARK COMMI	60	FM	59602	MATHER-MISC FAC MAINT	40,000	40,000	40,000	40,000
600	42	RECREATION AND PARK COMMI	60	FM	59601	ZOO-REHABILITATION	100,000	140,000	100,000	140,000
YEAR 6 TOTAL								140,000		140,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83

DATE: 05/13/82

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FUND: 02301 YERBA BUENA CENTER

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****						
101 70 CAD	01 CI	50001 LOW INCOME HOUSING	1,906,766	1,906,766	1,906,766	1,906,766
YEAR 1 TOTAL				1,906,766		1,906,766

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83

DATE: 05/13/82
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FUND: 02303 WAR MEMORIAL SPECIAL FUND

CIAC RESP PRI	OEPT OEPT TITLE	OEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
101	46 WAR MEMORIAL	01	FM	21601 MISC FAC MAINT PROJECT	150,159	150,159	150,159	150,159
						150,159		150,159
YEAR 1 TOTAL								
***** YEAR 2 *****								
200	46 WAR MEMORIAL	20	FM	59201 MISC FAC MAINT PROJ	150,000	150,000	150,000	150,000
200	46 WAR MEMORIAL	20	FM	59202 OPERA HSE-RECOVER SEATS	130,000	280,000	130,000	280,000
200	46 WAR MEMORIAL	20	FM	59203 OPERA HSE-STAGE FLOOR	250,000	530,000	250,000	530,000
200	46 WAR MEMORIAL	20	FM	59204 OH-MAIN CURTAIN MECH SYS	200,000	730,000	200,000	730,000
200	46 WAR MEMORIAL	20	FM	59205 OH-INTERIOR WALL COVERING	35,000	765,000	35,000	765,000
200	46 WAR MEMORIAL	20	FM	59206 OPERA HSE-FREIGHT ELEVATO	25,000	790,000	25,000	790,000
200	46 WAR MEMORIAL	20	FM	99201 EXTERIOR TERRA COTTA	567,200	1,357,200	567,200	1,357,200
200	46 WAR MEMORIAL	20	FM	99202 OPERA HSE-SECURITY SYSTEM	25,000	1,382,200	25,000	1,382,200
						1,382,200		1,382,200
YEAR 2 TOTAL								
***** YEAR 3 *****								
300	46 WAR MEMORIAL	30	FM	59301 MISC FAC MAINT PROJ	150,000	150,000	150,000	150,000
300	46 WAR MEMORIAL	30	FM	59302 OPERA HSE-RECOVER SEATS	140,000	290,000	140,000	290,000
300	46 WAR MEMORIAL	30	FM	59303 MEMORIAL CT-SPRINKLER SYS	76,000	366,000	76,000	366,000
300	46 WAR MEMORIAL	30	FM	59304 OH-STAGE RIGGING-CYCLORAM	247,500	613,500	247,500	613,500
300	46 WAR MEMORIAL	30	FM	59305 OPERA HSE-STAGE LIGHTING	211,200	824,700	211,200	824,700
300	46 WAR MEMORIAL	30	FM	99301 OH-ORCHESTRA PIT-AIR CONO	50,000	874,700	50,000	874,700
300	46 WAR MEMORIAL	30	FM	99302 OH-FREIGHT ELEVATOR	150,000	1,024,700	150,000	1,024,700
						1,044,700		1,044,700
YEAR 3 TOTAL								
***** YEAR 4 *****								
400	46 WAR MEMORIAL	40	FM	59401 MISC FAC MAINT PROJ	150,000	150,000	150,000	150,000
						150,000		150,000
YEAR 4 TOTAL								
***** YEAR 5 *****								
500	46 WAR MEMORIAL	50	FM	59501 MISC FAC MAINT PROJ	150,000	150,000	150,000	150,000
						150,000		150,000
YEAR 5 TOTAL								
***** YEAR 6 *****								
600	46 WAR MEMORIAL	60	FM	59601 MISC FAC MAINT PROJ	150,000	150,000	150,000	150,000
						150,000		150,000
YEAR 6 TOTAL								

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-03

DATE: 05/13/82
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FUND: 30001 AIRPORT OPERATING FUND

CIAC RESP PRI	DEPT DEPT	DEPT TITLE	DEPT PRJ	CIAC CIAC	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****									
100	27	AIRPORT	10	CI	60001 UTILITY SYSTEMS	106,500	106,500	106,500	106,500
100	27	AIRPORT	10	CI	65001 AIRFIELD FACILITIES	1,082,000	1,188,500	1,082,000	1,188,500
100	27	AIRPORT	10	CI	70001 PASS TER-ADMIN FAC	736,700	1,925,200	736,700	1,925,200
100	27	AIRPORT	10	CI	75001 ROADS-PARK FAC IMP	617,800	2,543,000	617,800	2,543,000
100	27	AIRPORT	10	CI	92501 AIRFIELD SUP FAC	92,000	2,635,000	92,000	2,635,000
100	27	AIRPORT	10	FM	20401 HISC FAC MAINT PROJ	450,000	3,085,000	450,000	3,085,000
100	27	AIRPORT	10	FM	20601 PAVEMENT RECONST	125,000	3,210,000	125,000	3,210,000
100	27	AIRPORT	10	FM	20701 EMERG REPAIRS	125,000	3,335,000	125,000	3,335,000
100	27	AIRPORT	10	FM	20801 INT PLANT MAINT	50,000	3,385,000	50,000	3,385,000
100	27	AIRPORT	10	FM	20901 PAINT TERMINALS	100,000	3,485,000	100,000	3,485,000
100	27	AIRPORT	10	FM	21101 ANNUAL TOLE OREGING	40,000	3,525,000	40,000	3,525,000
100	27	AIRPORT	10	FM	21201 ELECT SYS MAINT	155,000	3,680,000	155,000	3,680,000
100	27	AIRPORT	10	FM	21401 REPLACE AERATORS	50,000	3,730,000	50,000	3,730,000
100	27	AIRPORT	10	FM	21501 EMERG ROOF REPAIRS	110,000	3,840,000	110,000	3,840,000
100	27	AIRPORT	10	FM	21601 SEC FENCES-GORAILS	80,000	3,920,000	80,000	3,920,000
YEAR 1 TOTAL							3,920,000		3,920,000

***** YEAR 2 *****

200	27	AIRPORT	20	FM	59201 PAVEMENT RECONSTRUCTION	140,000	140,000	140,000	140,000
200	27	AIRPORT	20	FM	59202 MISC FAC MAINT PROJECTS	340,000	480,000	340,000	480,000
200	27	AIRPORT	20	FM	59203 EMERGENCY REPAIRS	140,000	620,000	140,000	620,000
200	27	AIRPORT	20	FM	59204 VAR TERM BLOS PAINTING	110,000	730,000	110,000	730,000
200	27	AIRPORT	20	FM	59205 UTILITIES MAINTENANCE	170,000	900,000	170,000	900,000
200	27	AIRPORT	20	FM	59206 INTERIOR PLANT MAINT	50,000	950,000	50,000	950,000
200	27	AIRPORT	20	FM	59207 NORTH TERM-HVAC SYS MAINT	30,000	980,000	30,000	980,000
200	27	AIRPORT	20	FM	59208 CENTRAL HEAT PLANT-MAINT	25,000	1,005,000	25,000	1,005,000
200	27	AIRPORT	20	FM	59209 ANNUAL TOLE OREGING	50,000	1,055,000	50,000	1,055,000
200	27	AIRPORT	20	FM	59210 AERATOR REPLACEMENT	60,000	1,115,000	60,000	1,115,000
200	27	AIRPORT	20	FM	59211 EMERGENCY ROOF REPAIRS	120,000	1,235,000	120,000	1,235,000
200	27	AIRPORT	20	FM	59212 SEC FENCING AND GUARARAIL	90,000	1,325,000	90,000	1,325,000
200	27	AIRPORT	20	CI	99201 AIRFIELD FAC IMPROVEMENTS	1,190,200	2,515,200	1,190,200	2,515,200
200	27	AIRPORT	20	CI	99202 PASS TERM AND ADMIN FAC I	714,100	3,229,300	714,100	3,229,300
200	27	AIRPORT	20	CI	99203 ROADS AND PARK FAC IMP	476,100	3,705,400	476,100	3,705,400
YEAR 2 TOTAL							3,705,400		3,705,400

***** YEAR 3 *****

300	27	AIRPORT	30	FM	59301 PAVEMENT RECONSTRUCTION	160,000	160,000	160,000	160,000
300	27	AIRPORT	30	FM	59302 MISC FAC MAINT PROJECTS	370,000	530,000	370,000	530,000
300	27	AIRPORT	30	FM	59303 EMERGENCY REPAIRS	160,000	690,000	160,000	690,000
300	27	AIRPORT	30	FM	59304 VAR TERM BLOS PAINTING	120,000	810,000	120,000	810,000
300	27	AIRPORT	30	FM	59305 UTILITIES MAINTENANCE	190,000	1,000,000	190,000	1,000,000
300	27	AIRPORT	30	FM	59306 INTERIOR PLANT MAINT	60,000	1,060,000	60,000	1,060,000
300	27	AIRPORT	30	FM	59307 ANNUAL TOLE OREGING	50,000	1,110,000	50,000	1,110,000
300	27	AIRPORT	30	FM	59308 AERATOR REPLACEMENT	70,000	1,180,000	70,000	1,180,000
300	27	AIRPORT	30	FM	59309 EMERGENCY ROOF REPAIRS	130,000	1,310,000	130,000	1,310,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-D3DATE: 05/13/82
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FUND: 3000I AIRPORT OPERATING FUND

CIAC RESP PRI	DEPT	DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 3 *****									
300	27	AIRPORT	30	FM	59310 SEC FENCING AND GUARDRAIL	100,000	1,410,000	100,000	1,410,000
300	27	AIRPORT	30	CI	99301 AIRFIELD FAC IMPROVEMENTS	1,309,200	2,719,200	1,309,200	2,719,200
300	27	AIRPORT	30	CI	99302 PASS TERM AND ADMIN FAC I	705,500	3,504,700	705,500	3,504,700
300	27	AIRPORT	30	CI	99303 ROADS AND PARK FAC IMP	523,700	4,028,400	523,700	4,028,400
YEAR 3 TOTAL							4,028,400		4,028,400
***** YEAR 4 *****									
400	27	AIRPORT	40	FM	59401 PAVEMENT RECONSTRUCTION	100,000	100,000	100,000	100,000
400	27	AIRPORT	40	FM	59402 MISC FAC MAINT PROJECTS	420,000	600,000	420,000	600,000
400	27	AIRPORT	40	FM	59403 EMERGENCY REPAIRS	100,000	700,000	100,000	700,000
400	27	AIRPORT	40	FM	59404 VAR TERM BLDGS PAINTING	130,000	910,000	130,000	910,000
400	27	AIRPORT	40	FM	59405 UTILITIES MAINTENANCE	220,000	1,130,000	220,000	1,130,000
400	27	AIRPORT	40	FM	59406 INTERIOR PLANT MAINT	60,000	1,190,000	60,000	1,190,000
400	27	AIRPORT	40	FM	59407 ANNUAL TOLE DREDGING	60,000	1,250,000	60,000	1,250,000
400	27	AIRPORT	40	FM	59408 AERATOR REPLACEMENT	80,000	1,330,000	80,000	1,330,000
400	27	AIRPORT	40	FM	59409 EMERGENCY ROOF REPAIRS	150,000	1,480,000	150,000	1,480,000
400	27	AIRPORT	40	FM	59410 SEC FENCING AND GUARDRAIL	110,000	1,590,000	110,000	1,590,000
400	27	AIRPORT	40	CI	99401 AIRFIELD FAC IMPROVEMENTS	1,440,100	3,030,100	1,440,100	3,030,100
400	27	AIRPORT	40	CI	99402 PASS TERM AND ADMIN FAC I	864,100	3,894,200	864,100	3,894,200
400	27	AIRPORT	40	CI	99403 ROADS AND PARK FAC IMP	576,100	4,470,300	576,100	4,470,300
YEAR 4 TOTAL							4,470,300		4,470,300
***** YEAR 5 *****									
500	27	AIRPORT	50	FM	59501 PAVEMENT RECONSTRUCTION	200,000	200,000	200,000	200,000
500	27	AIRPORT	50	FM	59502 MISC FAC MAINT PROJECTS	470,000	670,000	470,000	670,000
500	27	AIRPORT	50	FM	59503 EMERGENCY REPAIRS	200,000	870,000	200,000	870,000
500	27	AIRPORT	50	FM	59504 VAR TERM BLDGS PAINTING	150,000	1,020,000	150,000	1,020,000
500	27	AIRPORT	50	FM	59505 UTILITIES MAINTENANCE	250,000	1,270,000	250,000	1,270,000
500	27	AIRPORT	50	FM	59506 INTERIOR PLANT MAINT	70,000	1,340,000	70,000	1,340,000
500	27	AIRPORT	50	FM	59507 ANNUAL TOLE DREDGING	70,000	1,410,000	70,000	1,410,000
500	27	AIRPORT	50	FM	59508 AERATOR REPLACEMENT	100,000	1,510,000	100,000	1,510,000
500	27	AIRPORT	50	FM	59509 EMERGENCY ROOF REPAIRS	170,000	1,680,000	170,000	1,680,000
500	27	AIRPORT	50	FM	59510 SEC FENCING AND GUARDRAIL	120,000	1,800,000	120,000	1,800,000
500	27	AIRPORT	50	CI	99501 AIRFIELD FAC IMPROVEMENTS	1,504,200	3,304,200	1,504,200	3,304,200
500	27	AIRPORT	50	CI	99502 PASS TERM AND ADMIN FAC I	950,500	4,254,700	950,500	4,254,700
500	27	AIRPORT	50	CI	99503 ROADS AND PARK FAC IMP	633,700	4,888,400	633,700	4,888,400
YEAR 5 TOTAL							4,888,400		4,888,400
***** YEAR 6 *****									
600	27	AIRPORT	60	FM	59601 PAVEMENT RECONSTRUCTION	220,000	220,000	220,000	220,000
600	27	AIRPORT	60	FM	59602 MISC FAC MAINT PROJECTS	520,000	740,000	520,000	740,000
600	27	AIRPORT	60	FM	59603 EMERGENCY REPAIRS	220,000	960,000	220,000	960,000
600	27	AIRPORT	60	FM	59604 VAR TERM BLDGS PAINTING	160,000	1,120,000	160,000	1,120,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 30001 AIRPORT OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 6 *****						
600 27 AIRPORT	60 FM	59605 UTILITIES MAINTENANCE	280,000	1,400,000	280,000	1,400,000
600 27 AIRPORT	60 FM	59606 INTERIOR PLANT MAINT	70,000	1,470,000	70,000	1,470,000
600 27 AIRPORT	60 FM	59607 ANNUAL TOLE DREDGING	70,000	1,540,000	70,000	1,540,000
600 27 AIRPORT	60 FM	59608 AERATOR REPLACEMENT	110,000	1,650,000	110,000	1,650,000
600 27 AIRPORT	60 FM	59609 EMERGENCY ROOF REPAIRS	190,000	1,840,000	190,000	1,840,000
600 27 AIRPORT	60 FM	59610 SEC FENCING AND GUARDRAIL	130,000	1,970,000	130,000	1,970,000
YEAR 6 TOTAL				1,970,000		1,970,000

FUND: 31001 MUNICIPAL RAILWAY OPERATING

CIAC RE5P PRI	OEPT OEPT TITLE	OEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
101	35 MUNICIPAL RAILWAY	01	FM	22501 MISC FAC MAINT PROJECTS	525,000	525,000	715,000	715,000
102	35 MUNICIPAL RAILWAY	02	FM	22601 PAVING AT POTRERO	23,000	548,000	23,000	738,000
103	35 MUNICIPAL RAILWAY	03	FM	22701 POTRERO PITS HEATING	96,000	644,000	96,000	834,000
YEAR 1 TOTAL						644,000		834,000
***** YEAR 2 *****								
200	35 MUNICIPAL RAILWAY	20	FM	59201 MISC FAC MAINT PROJ	600,000	600,000	600,000	600,000
YEAR 2 TOTAL						600,000		600,000
***** YEAR 3 *****								
300	35 MUNICIPAL RAILWAY	30	FM	59301 MISC FAC MAINT PROJ	600,000	600,000	600,000	600,000
YEAR 3 TOTAL						600,000		600,000
***** YEAR 4 *****								
400	35 MUNICIPAL RAILWAY	40	FM	59401 MISC FAC MAINT PROJ	600,000	600,000	600,000	600,000
YEAR 4 TOTAL						600,000		600,000
***** YEAR 5 *****								
500	35 MUNICIPAL RAILWAY	50	FM	59501 MISC FAC MAINT PROJ	600,000	600,000	600,000	600,000
YEAR 5 TOTAL						600,000		600,000
***** YEAR 6 *****								
600	35 MUNICIPAL RAILWAY	60	FM	59601 MISC FAC MAINT PROJ	600,000	600,000	600,000	600,000
YEAR 6 TOTAL						600,000		600,000

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
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FUND: 32001 WATER DEPT OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	OEP PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****						
101 47 WATER DEPARTMENT	01 IM	27201 RENEW WATER SRVCS	1,900,000	1,900,000	1,900,000	1,900,000
102 47 WATER DEPARTMENT	02 IM	27001 RELOC&REALIGN MAINS	150,000	2,050,000	150,000	2,050,000
103 47 WATER DEPARTMENT	03 IM	26901 RELOC&REALIGN-SRVCE	150,000	2,200,000	150,000	2,200,000
104 47 WATER DEPARTMENT	04 IM	26601 REPLACE WATER MAINS	2,600,000	4,800,000	2,600,000	4,800,000
105 47 WATER DEPARTMENT	05 IM	27501 RMSTR&RSTOR FENCES	50,000	4,850,000	50,000	4,850,000
106 47 WATER DEPARTMENT	06 IM	27601 GRADE&SRFACE ROAD	25,000	4,875,000	25,000	4,875,000
108 47 WATER DEPARTMENT	08 IM	27101 RMSTR ORMAA.VALVES	20,000	4,895,000	20,000	4,895,000
109 47 WATER DEPARTMENT	09 IM	27801 MNT,RPR&IMP TO BLOGS	213,000	5,108,000	213,000	5,108,000
110 47 WATER DEPARTMENT	10 IM	26701 MAINT STS&SIDEWALKS	525,000	5,633,000	525,000	5,633,000
111 47 WATER DEPARTMENT	11 IM	26001 ELEC MAINT-FACILITIES	20,000	5,653,000	20,000	5,653,000
112 47 WATER DEPARTMENT	12 IM	27901 RECONST LINE VALVES	150,000	5,803,000	150,000	5,803,000
113 47 WATER DEPARTMENT	13 CI	64301 EXTEND WATER MAINS	1,400,000	7,203,000	1,400,000	7,203,000
114 47 WATER DEPARTMENT	14 CI	64701 NEW SERVICES&METERS	560,000	7,763,000	560,000	7,763,000
115 47 WATER DEPARTMENT	15 CI	64801 INSTALL GATE VALVES	115,000	7,878,000	115,000	7,878,000
116 47 WATER DEPARTMENT	16 CI	65001 CATHODIC PROT-P/L&EQUIP	100,000	7,978,000	100,000	7,978,000
117 47 WATER DEPARTMENT	17 CI	65101 DEFINE R/W&PROP LNS	65,000	8,043,000	65,000	8,043,000
118 47 WATER DEPARTMENT	10 CI	64201 NEW FLEDER MAINS	1,150,000	9,193,000	1,150,000	9,193,000
119 47 WATER DEPARTMENT	19 CI	65301 WTRSHD EROSION CNTL	35,000	9,228,000	35,000	9,228,000
121 47 WATER DEPARTMENT	21 CI	65401 CONSTRUCT FENCES	40,000	9,268,000	40,000	9,268,000
122 47 WATER DEPARTMENT	22 CI	65201 AUTOMATE LRG VALVES	40,000	9,308,000	40,000	9,308,000
123 47 WATER DEPARTMENT	23 IM	27701 REPR WALKWY OUIDARTON PIP	300,000	9,608,000	300,000	9,608,000
124 47 WATER DEPARTMENT	24 IM	27401 SEISMIC REINF-CENT PUMP S	620,000	10,228,000	620,000	10,228,000
125 47 WATER DEPARTMENT	25 IM	27301 PAINT EXT CORP YARD-1990	70,000	10,298,000	70,000	10,298,000
126 47 WATER DEPARTMENT	26 IM	28001 REINFORCE 8' TUNNEL	230,000	10,528,000	230,000	10,528,000
127 47 WATER DEPARTMENT	27 IM	20101 ANCHOR PIPE TO SUPPORT 5A	62,000	10,590,000	62,000	10,590,000
128 47 WATER DEPARTMENT	28 IM	28401 RSURF FILT&SETTL CHANNELS	32,000	10,622,000	32,000	10,622,000
129 47 WATER DEPARTMENT	20 CI	64901 INST DRAIN&A.VALVES	40,000	10,662,000	40,000	10,662,000
129 47 WATER DEPARTMENT	29 CI	64501 EMRG PWR-PHASE III-PRIMAR	450,000	11,112,000	450,000	11,112,000
130 47 WATER DEPARTMENT	30 CI	64601 ALT PWR SOURCE-LAKE MERCE	150,000	11,262,000	150,000	11,262,000
131 47 WATER DEPARTMENT	31 CI	64401 INST GAS TANKS-HILLBROAE Y	37,000	11,299,000	37,000	11,299,000
YEAR 1 TOTAL				11,299,000		11,299,000
***** YEAR 2 *****						
200 47 WATER DEPARTMENT	20 CI	99201 WATER MAIN EXTENSIONS	450,000	450,000	450,000	450,000
200 47 WATER DEPARTMENT	20 CI	99202 NEW SERVICES METERS	600,000	1,050,000	600,000	1,050,000
200 47 WATER DEPARTMENT	20 CI	99203 INSTALL GATE VALVES	115,000	1,165,000	115,000	1,165,000
200 47 WATER DEPARTMENT	20 CI	99204 CATHODIC PROTECTION	50,000	1,215,000	50,000	1,215,000
200 47 WATER DEPARTMENT	20 CI	99205 OFFLINE R/W AND PROP LINES	65,000	1,280,000	65,000	1,280,000
200 47 WATER DEPARTMENT	20 CI	99206 CONSTRUCT FLEDER MAINS	1,200,000	2,480,000	1,200,000	2,480,000
200 47 WATER DEPARTMENT	20 CI	99207 WATERSHED EROSION CONTROL	40,000	2,520,000	40,000	2,520,000
200 47 WATER DEPARTMENT	20 CI	99208 DRAIN AND AIR VALVES	45,000	2,565,000	45,000	2,565,000
200 47 WATER DEPARTMENT	20 CI	99209 CONSTRUCT FENCES	45,000	2,610,000	45,000	2,610,000
200 47 WATER DEPARTMENT	20 CI	99210 AUTOMATE LARGE VALVES	40,000	2,650,000	40,000	2,650,000
200 47 WATER DEPARTMENT	20 CI	99211 PRI PUMP STA-EMERG POWER	700,000	3,350,000	700,000	3,350,000
200 47 WATER DEPARTMENT	20 CI	99212 SAN AND FILTER PT-STDY PW	580,000	3,930,000	580,000	3,930,000
200 47 WATER DEPARTMENT	20 CI	99213 LK MERCED STA-ALT PWR	150,000	4,080,000	150,000	4,080,000
200 47 WATER DEPARTMENT	20 CI	99214 COLLEGE HILL CHLORINE BLO	97,000	4,177,000	97,000	4,177,000

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FUND: 32001 WATER DEPT OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 2 *****						
200 47 WATER DEPARTMENT	20 CI	99215 SAN AN FILT PT-HOLDING LA	20,000	4,205,000	20,000	4,205,000
200 47 WATER DEPARTMENT	20 FM	59201 RENEW WATER SERVICES	2,100,000	6,305,000	2,100,000	6,305,000
200 47 WATER DEPARTMENT	20 FM	59202 RELOC-REALIGN WATER MAINS	120,000	6,425,000	120,000	6,425,000
200 47 WATER DEPARTMENT	20 FM	59203 RELOC-REALIGN WATER SVCS	120,000	6,545,000	120,000	6,545,000
200 47 WATER DEPARTMENT	20 FM	59204 REPLACE WATER MAINS	3,900,000	10,445,000	3,900,000	10,445,000
200 47 WATER DEPARTMENT	20 FM	59205 RECONSTRUCT FENCES	55,000	10,500,000	55,000	10,500,000
200 47 WATER DEPARTMENT	20 FM	59206 GRADE-RESURFACE ROADS	30,000	10,530,000	30,000	10,530,000
200 47 WATER DEPARTMENT	20 FM	59207 DRAIN AND AIR VALVES	22,000	10,552,000	22,000	10,552,000
200 47 WATER DEPARTMENT	20 FM	59208 VAP LOC-DLOG REPAIR	35,000	10,587,000	35,000	10,587,000
200 47 WATER DEPARTMENT	20 FM	59209 MAINT REP STS AND SIDEWALK	575,000	11,162,000	575,000	11,162,000
200 47 WATER DEPARTMENT	20 FM	59210 ELECTRICAL MAINTENANCE	25,000	11,187,000	25,000	11,187,000
200 47 WATER DEPARTMENT	20 FM	59211 WTR MAINS-CEMENT MOR LINE	390,000	11,577,000	390,000	11,577,000
200 47 WATER DEPARTMENT	20 FM	59212 LK MERCED STA-GATE VALVE	102,000	11,759,000	102,000	11,759,000
200 47 WATER DEPARTMENT	20 FM	59213 TRANSMISSION LINE VALVES	175,000	11,934,000	175,000	11,934,000
YEAR 2 TOTAL				11,934,000		11,934,000

***** YEAR 3 *****

300 47 WATER DEPARTMENT	30 CI	99301 WATER MAIN EXTENSIONS	480,000	480,000	480,000	480,000
300 47 WATER DEPARTMENT	30 CI	99302 NEW SERVICES METERS	670,000	1,150,000	670,000	1,150,000
300 47 WATER DEPARTMENT	30 CI	99303 INSTALL GATE VALVES	126,000	1,276,000	126,000	1,276,000
300 47 WATER DEPARTMENT	30 CI	99304 CATHODIC PROTECTION	60,000	1,336,000	60,000	1,336,000
300 47 WATER DEPARTMENT	30 CI	99305 DEFINE R/W AND PPOF LINES	70,000	1,406,000	70,000	1,406,000
300 47 WATER DEPARTMENT	30 CI	99306 CONSTRUCT FEEDER MAINS	1,300,000	2,706,000	1,300,000	2,706,000
300 47 WATER DEPARTMENT	30 CI	99307 WATERSHED EROSION CONTROL	40,000	2,746,000	40,000	2,746,000
300 47 WATER DEPARTMENT	30 CI	99308 DRAIN AND AIR VALVES	45,000	2,791,000	45,000	2,791,000
300 47 WATER DEPARTMENT	30 CI	99309 CONSTRUCT FENCES	45,000	2,836,000	45,000	2,836,000
300 47 WATER DEPARTMENT	30 CI	99310 AUTOMATE LARGE VALVES	40,000	2,876,000	40,000	2,876,000
300 47 WATER DEPARTMENT	30 CI	99311 FRI PUMP STA-EMERG POWER	700,000	3,576,000	700,000	3,576,000
300 47 WATER DEPARTMENT	30 CI	99312 AUTO METER READING	380,000	3,956,000	380,000	3,956,000
300 47 WATER DEPARTMENT	30 CI	99313 SAN AN FILT PT-HOLDING LA	190,000	4,146,000	190,000	4,146,000
300 47 WATER DEPARTMENT	30 CI	99314 SUMOL AUTO SHOP/WAREHOUSE	295,000	4,441,000	295,000	4,441,000
300 47 WATER DEPARTMENT	30 FM	59301 RENEW WATER SERVICES	2,300,000	6,741,000	2,300,000	6,741,000
300 47 WATER DEPARTMENT	30 FM	59302 RELOC-REALIGN WATER MAINS	130,000	6,871,000	130,000	6,871,000
300 47 WATER DEPARTMENT	30 FM	59303 RELOC-REALIGN WATER SVCS	130,000	7,001,000	130,000	7,001,000
300 47 WATER DEPARTMENT	30 FM	59304 REPLACE WATER MAINS	4,300,000	11,301,000	4,300,000	11,301,000
300 47 WATER DEPARTMENT	30 FM	59305 RECONSTRUCT FENCES	55,000	11,356,000	55,000	11,356,000
300 47 WATER DEPARTMENT	30 FM	59306 GRADE-RESURFACE ROADS	30,000	11,386,000	30,000	11,386,000
300 47 WATER DEPARTMENT	30 FM	59307 COL HILL MAIN-SAN JOSE	750,000	12,136,000	750,000	12,136,000
300 47 WATER DEPARTMENT	30 FM	59308 DRAIN AND AIR VALVES	23,000	12,159,000	23,000	12,159,000
300 47 WATER DEPARTMENT	30 FM	59309 VAP LOC-DLOG REPAIR	40,000	12,199,000	40,000	12,199,000
300 47 WATER DEPARTMENT	30 FM	59310 MAINT REP STS AND SIDEWALK	650,000	12,849,000	650,000	12,849,000
300 47 WATER DEPARTMENT	30 FM	59311 ELECTRICAL MAINTENANCE	25,000	12,874,000	25,000	12,874,000
300 47 WATER DEPARTMENT	30 FM	59312 TRANSMISSION LINE VALVES	200,000	13,074,000	200,000	13,074,000
YEAR 3 TOTAL				13,074,000		13,074,000

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FUND: 32001 WATER DEPT OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 4 *****						
400 47 WATER DEPARTMENT	40 CI	99401 WATER MAIN EXTENSIONS	480,000	480,000	480,000	480,000
400 47 WATER DEPARTMENT	40 CI	99402 NEW SERVICES METERS	730,000	1,210,000	730,000	1,210,000
400 47 WATER DEPARTMENT	40 CI	99403 INSTALL GATE VALVES	126,000	1,336,000	126,000	1,336,000
400 47 WATER DEPARTMENT	40 CI	99404 CATHODIC PROTECTION	60,000	1,396,000	60,000	1,396,000
400 47 WATER DEPARTMENT	40 CI	99405 DEFINE R/W AND PROP LINES	70,000	1,466,000	70,000	1,466,000
400 47 WATER DEPARTMENT	40 CI	99406 CONSTRUCT FEEDER MAINS	1,500,000	2,966,000	1,500,000	2,966,000
400 47 WATER DEPARTMENT	40 CI	99407 WATERSHED EROSION CONTROL	45,000	3,011,000	45,000	3,011,000
400 47 WATER DEPARTMENT	40 CI	99408 DRAIN AND AIR VALVES	50,000	3,061,000	50,000	3,061,000
400 47 WATER DEPARTMENT	40 CI	99409 CONSTRUCT FENCES	50,000	3,111,000	50,000	3,111,000
400 47 WATER DEPARTMENT	40 CI	99410 AUTOMATIC LARGE VALVES	40,000	3,151,000	40,000	3,151,000
400 47 WATER DEPARTMENT	40 FM	59401 RENEW WATER SERVICES	2,500,000	5,651,000	2,500,000	5,651,000
400 47 WATER DEPARTMENT	40 FM	59402 RELOC-REALIGN WATER MAINS	140,000	5,791,000	140,000	5,791,000
400 47 WATER DEPARTMENT	40 FM	59403 RELOC-REALIGN WATER SVCS	140,000	5,931,000	140,000	5,931,000
400 47 WATER DEPARTMENT	40 FM	59404 REPLACE WATER MAINS	4,800,000	10,731,000	4,800,000	10,731,000
400 47 WATER DEPARTMENT	40 FM	59405 RECONSTRUCT FENCES	60,000	10,791,000	60,000	10,791,000
400 47 WATER DEPARTMENT	40 FM	59406 GRADE-RESURFACE ROADS	35,000	10,826,000	35,000	10,826,000
400 47 WATER DEPARTMENT	40 FM	59407 DRAIN AND AIR VALVES	25,000	10,851,000	25,000	10,851,000
400 47 WATER DEPARTMENT	40 FM	59408 VAR LOC-BLDG REPAIR	45,000	10,896,000	45,000	10,896,000
400 47 WATER DEPARTMENT	40 FM	59409 MAINT REP STS AND SIDEWALK	700,000	11,596,000	700,000	11,596,000
400 47 WATER DEPARTMENT	40 FM	59410 ELECTRICAL MAINTENANCE	30,000	11,626,000	30,000	11,626,000
400 47 WATER DEPARTMENT	40 FM	59411 WTR MAINS-CEMENT MDR LINE	410,000	12,036,000	410,000	12,036,000
400 47 WATER DEPARTMENT	40 FM	59412 COL HILL MAIN-CHENEY ST	875,000	12,911,000	875,000	12,911,000
400 47 WATER DEPARTMENT	40 FM	59413 UNIV MD RES-ROOF EXP JOIN	418,000	13,329,000	418,000	13,329,000
400 47 WATER DEPARTMENT	40 FM	59414 FRANCISCO RES REHAB	260,000	13,589,000	260,000	13,589,000
400 47 WATER DEPARTMENT	40 FM	59415 TRANSMISSION LINE VALVES	225,000	13,814,000	225,000	13,814,000
YEAR 4 TOTAL				13,814,000		13,814,000
***** YEAR 5 *****						
500 47 WATER DEPARTMENT	50 CI	99501 WATER MAIN EXTENSIONS	510,000	510,000	510,000	510,000
500 47 WATER DEPARTMENT	50 CI	99502 NEW SERVICES METERS	810,000	1,320,000	810,000	1,320,000
500 47 WATER DEPARTMENT	50 CI	99503 INSTALL GATE VALVES	126,000	1,446,000	126,000	1,446,000
500 47 WATER DEPARTMENT	50 CI	99504 CATHODIC PROTECTION	60,000	1,506,000	60,000	1,506,000
500 47 WATER DEPARTMENT	50 CI	99505 DEFINE R/W AND PROP LINES	80,000	1,586,000	80,000	1,586,000
500 47 WATER DEPARTMENT	50 CI	99506 CONSTRUCT FEEDER MAINS	1,600,000	3,186,000	1,600,000	3,186,000
500 47 WATER DEPARTMENT	50 CI	99507 WATERSHED EROSION CONTROL	50,000	3,236,000	50,000	3,236,000
500 47 WATER DEPARTMENT	50 CI	99508 DRAIN AND AIR VALVES	50,000	3,286,000	50,000	3,286,000
500 47 WATER DEPARTMENT	50 CI	99509 CONSTRUCT FENCES	50,000	3,336,000	50,000	3,336,000
500 47 WATER DEPARTMENT	50 CI	99510 AUTOMATIC LARGE VALVES	40,000	3,376,000	40,000	3,376,000
500 47 WATER DEPARTMENT	50 CI	99511 STAN HTS FEEDER MAIN	550,000	3,926,000	550,000	3,926,000
500 47 WATER DEPARTMENT	50 FM	59501 RENEW WATER SERVICES	2,700,000	6,626,000	2,700,000	6,626,000
500 47 WATER DEPARTMENT	50 FM	59502 RELOC-REALIGN WATER MAINS	150,000	6,776,000	150,000	6,776,000
500 47 WATER DEPARTMENT	50 FM	59503 RELOC-REALIGN WATER SVCS	150,000	6,926,000	150,000	6,926,000
500 47 WATER DEPARTMENT	50 FM	59504 REPLACE WATER MAINS	5,200,000	12,126,000	5,200,000	12,126,000
500 47 WATER DEPARTMENT	50 FM	59505 RECONSTRUCT FENCES	60,000	12,186,000	60,000	12,186,000
500 47 WATER DEPARTMENT	50 FM	59506 GRADE-RESURFACE ROADS	35,000	12,221,000	35,000	12,221,000
500 47 WATER DEPARTMENT	50 FM	59507 TRANSMISSION LINE VALVES	250,000	12,471,000	250,000	12,471,000
500 47 WATER DEPARTMENT	50 FM	59508 DRAIN AND AIR VALVES	25,000	12,496,000	25,000	12,496,000

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FUNO: 32001 WATER DEPT OPERATING FUNO

CIAC RESP PRI	DEPT DEPT	OCPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 5 *****									
500	47	WATER DEPARTMENT	50	FM	59509 VAR LOC-BLOG REPAIR	50,000	12,546,000	50,000	12,546,000
500	47	WATER DEPARTMENT	50	FM	59510 MAINT REP STS AND SIDEWALK	775,000	13,321,000	775,000	13,321,000
500	47	WATER DEPARTMENT	50	FM	59511 ELECTRICAL MAINTENANCE	30,000	13,351,000	30,000	13,351,000

YEAR 5 TOTAL

13,351,000

13,351,000

***** YEAR 6 *****

600	47	WATER DEPARTMENT	60	CI	99601 WATER MAIN EXTENSIONS	500,000	500,000	500,000	500,000
600	47	WATER DEPARTMENT	60	CI	99602 NEW SERVICES METERS	900,000	1,400,000	900,000	1,400,000
600	47	WATER DEPARTMENT	60	CI	99603 INSTALL GATE VALVES	130,000	1,610,000	130,000	1,610,000
600	47	WATER DEPARTMENT	60	CI	99604 CATHODIC PROTECTION	70,000	1,600,000	70,000	1,600,000
600	47	WATER DEPARTMENT	60	CI	99605 DEFINE R/W AND PROP LINES	80,000	1,760,000	80,000	1,760,000
600	47	WATER DEPARTMENT	60	CI	99606 CONSTRUCT FEEDEE MAINS	1,000,000	3,560,000	1,000,000	3,560,000
600	47	WATER DEPARTMENT	60	CI	99607 WATERSHED EROSION CONTROL	55,000	3,623,000	55,000	3,623,000
600	47	WATER DEPARTMENT	60	CI	99608 DRAIN AND AIR VALVES	55,000	3,678,000	55,000	3,678,000
600	47	WATER DEPARTMENT	60	CI	99609 CONSTRUCT FENCES	55,000	3,733,000	55,000	3,733,000
600	47	WATER DEPARTMENT	60	CI	99610 AUTOMATE LARGE VALVES	45,000	3,778,000	45,000	3,778,000
600	47	WATER DEPARTMENT	60	CI	99611 STAN HTS FEEDEE MAIN	650,000	4,428,000	650,000	4,428,000
600	47	WATER DEPARTMENT	60	CI	99612 SUNSET RES-BYPASS PIPING	655,000	5,083,000	655,000	5,083,000
600	47	WATER DEPARTMENT	60	FM	59601 RENEW WATER SERVICES	3,000,000	8,083,000	3,000,000	8,083,000
600	47	WATER DEPARTMENT	60	FM	59602 RELOC-REALIGN WATER MAINS	160,000	8,243,000	160,000	8,243,000
600	47	WATER DEPARTMENT	60	FM	59603 RELOC-REALIGN WATER SVCS	160,000	8,403,000	160,000	8,403,000
600	47	WATER DEPARTMENT	60	FM	59604 REPLACE WATER MAINS	5,700,000	14,103,000	5,700,000	14,103,000
600	47	WATER DEPARTMENT	60	FM	59605 RECONSTRUCT FENCES	65,000	14,168,000	65,000	14,168,000
600	47	WATER DEPARTMENT	60	FM	59606 GRADE-RESURFACE ROADS	40,000	14,208,000	40,000	14,208,000
600	47	WATER DEPARTMENT	60	FM	59607 DRAIN AND AIR VALVES	27,000	14,235,000	27,000	14,235,000
600	47	WATER DEPARTMENT	60	FM	59608 VAR LOC-BLOG REPAIR	55,000	14,290,000	55,000	14,290,000
600	47	WATER DEPARTMENT	60	FM	59609 MAINT REP STS AND SIDEWALK	850,000	15,140,000	850,000	15,140,000
600	47	WATER DEPARTMENT	60	FM	59610 ELECTRICAL MAINTENANCE	35,000	15,175,000	35,000	15,175,000
600	47	WATER DEPARTMENT	60	FM	59611 TRANSMISSION LINE VALVES	250,000	15,425,000	250,000	15,425,000

YEAR 6 TOTAL

15,425,000

15,425,000

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CITY AND COUNTY OF SAN FRANCISCO
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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****						
101 32 HETCH HETCHY PROJECT	01 CI	63001 LONHEAD GEN.FACILITIES	3,000,000	3,000,000	3,000,000	3,000,000
102 32 HETCH HETCHY PROJECT	02 FM	33301 TOP-F.M.	430,000	3,430,000	430,000	3,430,000
103 32 HETCH HETCHY PROJECT	03 CI	64201 TOP-A&B	800,000	4,230,000	800,000	4,230,000
104 32 HETCH HETCHY PROJECT	04 FM	33401 REPL&REHAB TRLLY POLES	225,000	4,455,000	225,000	4,455,000
105 32 HETCH HETCHY PROJECT	05 FM	31401 TUNL&P/L-MOC TO ALAMEDA P	42,500	4,497,500	42,500	4,497,500
106 32 HETCH HETCHY PROJECT	06 FM	31501 HETCHY-OLOG. MAINT	05,000	4,582,500	85,000	4,582,500
107 32 HETCH HETCHY PROJECT	07 FM	33501 REPL BRICK MANHOLES	101,000	4,683,500	101,000	4,683,500
108 32 HETCH HETCHY PROJECT	08 FM	31601 HETCHY-RESURF ROADS	35,200	4,718,700	35,200	4,718,700
109 32 HETCH HETCHY PROJECT	09 CI	63901 MOCC. P.H.-CONST. P/L-TAI	542,000	5,260,700	542,000	5,260,700
110 32 HETCH HETCHY PROJECT	10 FM	33601 CONV. DRYANT SUBST TO STO	362,000	5,622,700	362,000	5,622,700
111 32 HETCH HETCHY PROJECT	11 CI	64001 MOCC.-ADD. TO AUTO & MACH	274,900	5,897,600	274,900	5,897,600
112 32 HETCH HETCHY PROJECT	12 FM	31701 INT COTTAGES-REPL ROOFS	19,200	5,916,800	19,200	5,916,800
113 32 HETCH HETCHY PROJECT	13 FM	31801 PRIEST RESVR COTT-REPL SE	15,500	5,932,300	15,500	5,932,300
114 32 HETCH HETCHY PROJECT	14 FM	31901 ELEC DIST SYST-MOCC TO W.	76,000	6,008,300	76,000	6,008,300
115 32 HETCH HETCHY PROJECT	15 FM	32001 REPL LOG BOOMS&CAOLES-LAK	62,000	6,070,300	62,000	6,070,300
116 32 HETCH HETCHY PROJECT	16 FM	33701 REPAVE OVERHD LINES CORP.	120,000	6,198,300	128,000	6,198,300
117 32 HETCH HETCHY PROJECT	17 FM	32101 REPL DOME WATER TANKS-WP	49,000	6,247,300	49,000	6,247,300
118 32 HETCH HETCHY PROJECT	18 FM	32201 REPL FLOOR COVER-INTAKE O	25,000	6,272,300	25,000	6,272,300
119 32 HETCH HETCHY PROJECT	19 FM	33801 OVERHEAD LINES SHOP-PAINT	98,000	6,370,300	98,000	6,370,300
120 32 HETCH HETCHY PROJECT	20 FM	32301 REPL AUTO REGULATOR-RHEOS	9,900	6,380,200	9,900	6,380,200
121 32 HETCH HETCHY PROJECT	21 FM	32401 REPL MAIN GEN EXCITERS-HO	1,703,900	8,084,100	1,703,900	8,084,100
122 32 HETCH HETCHY PROJECT	22 FM	32501 CONS EQT STOR&FUEL STAT Y	130,600	8,214,700	130,600	8,214,700
123 32 HETCH HETCHY PROJECT	23 FM	32601 REPL FLOOR COVER-MOCC ADM	35,550	8,250,250	35,550	8,250,250
124 32 HETCH HETCHY PROJECT	24 FM	32701 PROT COAT OF DLOG EXT-O'S	40,500	8,290,750	40,500	8,290,750
125 32 HETCH HETCHY PROJECT	25 FM	32801 RESURF ROAD&YARD5-MOCC VI	180,400	8,471,150	180,400	8,471,150
126 32 HETCH HETCHY PROJECT	26 FM	32901 SANDOLAST&PAINT EXT-MOCC	17,000	8,488,150	17,000	8,488,150
127 32 HETCH HETCHY PROJECT	27 FM	33001 PAINT EXT EQT-MOCC POWERH	70,400	8,558,550	70,400	8,558,550
128 32 HETCH HETCHY PROJECT	28 FM	33101 PAINT INT EQT&STRUCT-MOCC	127,000	8,685,550	127,000	8,685,550
129 32 HETCH HETCHY PROJECT	29 FM	33201 REPL&RPR WATER LINES-HUGH	328,900	9,014,450	328,900	9,014,450
130 32 HETCH HETCHY PROJECT	30 CI	64101 MOCC. TRUCK WASH-INST PUM	15,200	9,029,650	15,200	9,029,650
YEAR 1 TOTAL				9,029,650		9,029,650
***** YEAR 2 *****						
200 32 HETCH HETCHY PROJECT	20 FM	59201 TUNNELS-PIPE LINE REPAIR	42,500	42,500	42,500	42,500
200 32 HETCH HETCHY PROJECT	20 FM	59202 VAR DLOG5-MAINTENANCE	93,000	135,500	93,000	135,500
200 32 HETCH HETCHY PROJECT	20 FM	59203 RESURFACE ROADS	35,200	170,700	35,200	170,700
200 32 HETCH HETCHY PROJECT	20 FM	59204 OAK PORTAL-DRAINAGE CANAL	21,000	191,700	21,000	191,700
200 32 HETCH HETCHY PROJECT	20 FM	59205 TESLA PORTAL-REPLACE ROOF	22,000	213,700	22,000	213,700
200 32 HETCH HETCHY PROJECT	20 FM	59206 REPLACE BRICK MANHOLES	101,000	314,700	101,000	314,700
200 32 HETCH HETCHY PROJECT	20 FM	59212 TROLLEY COACH OVRHD PROG	430,000	744,700	430,000	744,700
200 32 HETCH HETCHY PROJECT	20 FM	59213 PAINT TROLLEY POLES	225,000	969,700	225,000	969,700
200 32 HETCH HETCHY PROJECT	20 CI	99201 LOW HEAD GEN FACILITIES	1,300,000	2,269,700	1,300,000	2,269,700
200 32 HETCH HETCHY PROJECT	20 CI	99204 TROLLEY COACH OVRHD PROG	1,500,000	3,769,700	1,500,000	3,769,700
YEAR 2 TOTAL				3,769,700		3,769,700

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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC RESP PRI	DEPT OEPT	OEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 3 *****									
300	32	HETCH HETCHY PROJECT	30	FM	S9301 TUNNELS-PIPE LINE REPAIR	42,500	42,500	42,500	42,500
300	32	HETCH HETCHY PROJECT	30	FM	S9302 VAR BLDGS-MAINTENANCE	103,000	145,500	103,000	145,500
300	32	HETCH HETCHY PROJECT	30	FM	S9303 RESURFACE ROADS	35,200	180,700	35,200	180,700
300	32	HETCH HETCHY PROJECT	30	FM	S9304 MOC HSE UNITS-REPAIR	53,900	234,600	53,900	234,600
300	32	HETCH HETCHY PROJECT	30	FM	S9305 MOC PHRSE-THERMAL DEVICE	8,800	243,400	8,800	243,400
300	32	HETCH HETCHY PROJECT	30	FM	S9306 MOC-PRIEST RES-REMOTE CON	18,700	262,100	18,700	262,100
300	32	HETCH HETCHY PROJECT	30	FM	S9307 MOC-BYPASS INLET STRUCT	72,600	334,700	72,600	334,700
300	32	HETCH HETCHY PROJECT	30	FM	S9308 EARLY INTAKE-DIVER SYSTEM	605,000	939,700	605,000	939,700
300	32	HETCH HETCHY PROJECT	30	FM	S9309 MATHER LINE-REPLACE POLES	292,600	1,232,300	292,600	1,232,300
300	32	HETCH HETCHY PROJECT	30	FM	S9310 MOC TRAN LHS-PAINT POLES	60,000	1,292,300	60,000	1,292,300
300	32	HETCH HETCHY PROJECT	30	FM	S9311 MATHEP ROADS-RESURFACE	157,300	1,449,600	157,300	1,449,600
300	32	HETCH HETCHY PROJECT	30	FM	S9312 ROCK PIV LOT-EXT STUCCO	8,200	1,457,800	8,200	1,457,800
300	32	HETCH HETCHY PROJECT	30	FM	S9313 TROLLEY COACH OVRHD PROG	430,000	1,887,800	430,000	1,887,800
300	32	HETCH HETCHY PROJECT	30	FM	S9314 PAINT TROLLEY POLES	225,000	2,112,800	225,000	2,112,800
300	32	HETCH HETCHY PROJECT	30	FM	S9315 SJ PIPE 3-REP FIELD JOINT	508,000	2,620,800	508,000	2,620,800
300	32	HETCH HETCHY PROJECT	30	FM	S9316 REPLACE BRICK MANHOLES	101,000	2,721,800	101,000	2,721,800
300	32	HETCH HETCHY PROJECT	30	CI	99301 LOW HEAD GEN FACILITIES	1,300,000	4,021,800	1,300,000	4,021,800
300	32	HETCH HETCHY PROJECT	30	CI	99302 JACKASS CR-CASCADE DAMS	672,000	4,693,800	672,000	4,693,800
300	32	HETCH HETCHY PROJECT	30	CI	99303 ROCK RIV COT-AOD BEDROOMS	35,500	4,729,300	35,500	4,729,300
300	32	HETCH HETCHY PROJECT	30	CI	99304 TROLLEY COACH OVRHD PROG	1,500,000	6,229,300	1,500,000	6,229,300

YEAR 3 TOTAL

6,229,300

6,229,300

***** YEAR 4 *****

400	32	HETCH HETCHY PROJECT	40	FM	S9401 TUNNELS-PIPE LINE REPAIR	42,500	42,500	42,500	42,500
400	32	HETCH HETCHY PROJECT	40	FM	S9402 VAR BLDGS-MAINTENANCE	113,000	155,500	113,000	155,500
400	32	HETCH HETCHY PROJECT	40	FM	S9403 RESURFACE ROADS	35,200	190,700	35,200	190,700
400	32	HETCH HETCHY PROJECT	40	FM	S9404 MOC TRAN LHS-PAINT POLES	60,000	250,700	60,000	250,700
400	32	HETCH HETCHY PROJECT	40	FM	S9405 MOC SHOP-MAINT FAC BLDG	127,000	377,700	127,000	377,700
400	32	HETCH HETCHY PROJECT	40	FM	S9406 OSHAUGHNESSY-TEL SYSTEM	46,800	424,500	46,800	424,500
400	32	HETCH HETCHY PROJECT	40	FM	S9407 TROLLEY COACH OVRHD PROG	430,000	854,500	430,000	854,500
400	32	HETCH HETCHY PROJECT	40	FM	S9408 PAINT TROLLEY POLES	225,000	1,079,500	225,000	1,079,500
400	32	HETCH HETCHY PROJECT	40	FM	S9409 REPLACE BRICK MANHOLES	101,000	1,180,500	101,000	1,180,500
400	32	HETCH HETCHY PROJECT	40	CI	99401 LOW HEAD GEN FACILITIES	1,300,000	2,480,500	1,300,000	2,480,500
400	32	HETCH HETCHY PROJECT	40	CI	99402 TROLLEY COACH OVRHD PROG	1,476,000	3,956,500	1,476,000	3,956,500

YEAR 4 TOTAL

3,956,500

3,956,500

***** YEAR 5 *****

500	32	HETCH HETCHY PROJECT	50	FM	S9501 TUNNELS-PIPE LINE REPAIR	42,500	42,500	42,500	42,500
500	32	HETCH HETCHY PROJECT	50	FM	S9502 VAR BLDGS-MAINTENANCE	125,000	167,500	125,000	167,500
500	32	HETCH HETCHY PROJECT	50	FM	S9503 RESURFACE ROADS	35,200	202,700	35,200	202,700
500	32	HETCH HETCHY PROJECT	50	FM	S9504 TROLLEY COACH OVRHD PROG	420,000	622,700	420,000	622,700
500	32	HETCH HETCHY PROJECT	50	FM	S9505 PAINT TROLLEY POLES	225,000	847,700	225,000	847,700
500	32	HETCH HETCHY PROJECT	50	FM	S9506 REPLACE BRICK MANHOLES	101,000	948,700	101,000	948,700
500	32	HETCH HETCHY PROJECT	50	CI	99501 LOW HEAD GEN FACILITIES	1,300,000	2,248,700	1,300,000	2,248,700

YEAR 5 TOTAL

2,248,700

2,248,700

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CITY AND COUNTY OF SAN FRANCISCO
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FUND: 33001 HETCH HETCHY OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDEO	CUMULATIVE RECOMMENDEO
***** YEAR 6 *****						
600 32 HETCH HETCHY PROJECT	60 FM	59601 TUNNELS-PIPE LINE REPAIR	42,500	42,500	42,500	42,500
600 32 HETCH HETCHY PROJECT	60 FM	59602 VAR BLDGS-MAINTENANCE	138,000	180,500	138,000	180,500
600 32 HETCH HETCHY PROJECT	60 FM	59603 RESURFACE ROADS	35,200	215,700	35,200	215,700
600 32 HETCH HETCHY PROJECT	60 FM	59604 PAINT TROLLEY POLES	225,000	440,700	225,000	440,700
600 32 HETCH HETCHY PROJECT	60 FM	59605 REPLACE BRICK MANHOLES	101,000	541,700	101,000	541,700
600 32 HETCH HETCHY PROJECT	60 CI	99601 LOW HEAD GEN FACILITIES	1,300,000	1,841,700	1,300,000	1,841,700
YEAR 6 TOTAL				1,841,700		1,841,700

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CITY AND COUNTY OF SAN FRANCISCO
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FUND: 34001 SF HARBOR OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 2 *****						
200 39 PORT	20 CI	99201 ARMY ST TERMINAL	1,500,000	1,500,000	1,500,000	1,500,000
200 39 PORT	20 CI	99201 ARMY ST TERMINAL	2,950,000	4,450,000	2,950,000	4,450,000
200 39 PORT	20 CI	99202 CONTAINER TERMINAL	5,595,000	10,045,000	5,595,000	10,045,000
200 39 PORT	20 CI	99203 FISHERMAN'S WHARF BREAKWTR	6,000,000	16,045,000	6,000,000	16,045,000
200 39 PORT	20 CI	99204 PIER 35-PASSENGER TERMINA	2,000,000	18,045,000	2,000,000	18,045,000
YEAR 2 TOTAL				18,045,000		18,045,000
***** YEAR 3 *****						
300 39 PORT	30 CI	99301 ARMY ST TERMINAL	1,500,000	1,500,000	1,500,000	1,500,000
300 39 PORT	30 CI	99301 ARMY ST TERMINAL	2,200,000	3,700,000	2,200,000	3,700,000
300 39 PORT	30 CI	99302 FISHERMAN'S WHARF BREAKWTR	6,700,000	10,400,000	6,700,000	10,400,000
300 39 PORT	30 CI	99303 PIER 35-PASSENGER TERMINA	1,200,000	11,600,000	1,200,000	11,600,000
YEAR 3 TOTAL				11,600,000		11,600,000
***** YEAR 4 *****						
400 39 PORT	40 CI	99401 ARMY ST TERMINAL	1,400,000	1,400,000	1,400,000	1,400,000
400 39 PORT	40 CI	99401 ARMY ST TERMINAL	500,000	1,900,000	500,000	1,900,000
YEAR 4 TOTAL				1,900,000		1,900,000

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CITY AND COUNTY OF SAN FRANCISCO
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FUND: 35001 CLEAN WATER OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****						
101 92 CLEAN WATER PROGRAM	01 FM	20601 REP/RENEW COLL SYS	3,140,000	3,140,000	3,140,000	3,140,000
102 90 PUBLIC WORKS	02 FM	20701 REP/RENEW TREAT WKS	660,000	3,800,000	660,000	3,800,000
YEAR 1 TOTAL				3,800,000		3,800,000
***** YEAR 2 *****						
200 90 PUBLIC WORKS	20 FM	59202 REPAIR-RENEW TREAT WORKS	660,000	660,000	660,000	660,000
200 92 CLEAN WATER PROGRAM	20 FM	59201 REPAIR-RENEW COLLECT SYS	3,140,000	3,800,000	3,140,000	3,800,000
YEAR 2 TOTAL				3,800,000		3,800,000
***** YEAR 3 *****						
300 90 PUBLIC WORKS	30 FM	59302 REPAIR-RENEW TREAT WORKS	660,000	660,000	660,000	660,000
300 92 CLEAN WATER PROGRAM	30 FM	59301 REPAIR-RENEW COLLECT SYS	3,140,000	3,800,000	3,140,000	3,800,000
YEAR 3 TOTAL				3,800,000		3,800,000
***** YEAR 4 *****						
400 90 PUBLIC WORKS	40 FM	59402 REPAIR-RENEW TREAT WORKS	660,000	660,000	660,000	660,000
400 92 CLEAN WATER PROGRAM	40 FM	59401 REPAIR-RENEW COLLECT SYS	3,140,000	3,800,000	3,140,000	3,800,000
YEAR 4 TOTAL				3,800,000		3,800,000
***** YEAR 5 *****						
500 90 PUBLIC WORKS	50 FM	59502 REPAIR-RENEW TREAT WORKS	660,000	660,000	660,000	660,000
500 92 CLEAN WATER PROGRAM	50 FM	59501 REPAIR-RENEW COLLECT SYS	3,140,000	3,800,000	3,140,000	3,800,000
YEAR 5 TOTAL				3,800,000		3,800,000
***** YEAR 6 *****						
600 90 PUBLIC WORKS	60 FM	59602 REPAIR-RENEW TREAT WORKS	660,000	660,000	660,000	660,000
600 92 CLEAN WATER PROGRAM	60 FM	59601 REPAIR-RENEW COLLECT SYS	3,140,000	3,800,000	3,140,000	3,800,000
YEAR 6 TOTAL				3,800,000		3,800,000

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FUNO: 36001 HOSPITAL OPERATING FUND

CIAC RESP PRI	DEPT DEPT TITLE	DEPT PRI	CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDED	CUMULATIVE RECOMMENDED
***** YEAR 1 *****								
101	86 SAN FRANCISCO GENERAL HOS	01	FM	20001 MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
102	86 SAN FRANCISCO GENERAL HOS	02	CI	60001 CLINIC SHELL AREA	2,357,200	2,557,200	0	200,000
103	86 SAN FRANCISCO GENERAL HOS	03	FM	20101 BLDG 30-FIRE ESCAPE	15,520	2,572,720	15,520	215,520
104	86 SAN FRANCISCO GENERAL HOS	04	CI	60901 NUCLEAR LAB RELOC	67,700	2,640,420	67,700	283,220
105	86 SAN FRANCISCO GENERAL HOS	05	CI	61501 OURN UNIT-MEO GASES	29,260	2,669,680	29,260	312,480
106	86 SAN FRANCISCO GENERAL HOS	06	CI	61801 SECURITY LIGHTING	195,000	2,864,680	0	312,480
107	86 SAN FRANCISCO GENERAL HOS	07	CI	61901 EMERGENCY SIGNS	10,000	2,874,680	10,000	322,480
YEAR 1 TOTAL						2,874,680		322,480
***** YEAR 2 *****								
200	86 SAN FRANCISCO GENERAL HOS	20	FM	S9201 MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
200	86 SAN FRANCISCO GENERAL HOS	20	FM	S9202 BLDG 20/30-HEAT SYS PUMPS	25,000	225,000	25,000	225,000
200	86 SAN FRANCISCO GENERAL HOS	20	CI	99201 BLDG 100-LIGHTING	25,000	250,000	25,000	250,000
200	86 SAN FRANCISCO GENERAL HOS	20	CI	99202 NUCLEAR LAB-CONSTRUCTION	919,600	1,169,600	919,600	1,169,600
200	86 SAN FRANCISCO GENERAL HOS	20	CI	99203 MEO CTP-INTENSIVE CARE UN	150,000	1,319,600	150,000	1,319,600
200	86 SAN FRANCISCO GENERAL HOS	20	CI	99204 COILER RM-AIR COMPRESSOR	36,000	1,355,600	36,000	1,355,600
200	86 SAN FRANCISCO GENERAL HOS	20	CI	99209 WATER RETURN VALVES	13,600	1,370,000	13,600	1,370,000
YEAR 2 TOTAL						1,370,000		1,370,000
***** YEAR 3 *****								
300	86 SAN FRANCISCO GENERAL HOS	30	FM	S9301 MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99301 BLDG 100-VENT SYSTEM	112,200	312,200	112,200	312,200
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99302 STORAGE SPACE	74,400	386,600	74,400	386,600
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99303 TEL EQUIP RM-STORE SPACE	20,000	406,600	20,000	406,600
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99304 TELEPHONE OUTLETS	8,400	415,000	8,400	415,000
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99305 SMELLED-IN AREA STUDY	220,000	635,000	220,000	635,000
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99306 CLINICAL STUDY CENTER	30,000	665,000	30,000	665,000
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99307 MEO CTR-INTENSIVE CARE UN	3,000,000	3,665,000	3,000,000	3,665,000
300	86 SAN FRANCISCO GENERAL HOS	30	CI	99308 AREA 60-SPRINKLER SYSTEM	72,000	3,737,000	72,000	3,737,000
YEAR 3 TOTAL						3,737,000		3,737,000
***** YEAR 4 *****								
400	86 SAN FRANCISCO GENERAL HOS	40	FM	S9401 MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
400	86 SAN FRANCISCO GENERAL HOS	40	FM	S9402 BLDG 200-REPLCE ELEVATOR	234,700	434,700	234,700	434,700
400	86 SAN FRANCISCO GENERAL HOS	40	CI	99401 ACCT DEPT OFFICE SPACE	25,500	460,200	25,500	460,200
400	86 SAN FRANCISCO GENERAL HOS	40	CI	99402 ADMIN AREA OFFICE AREA	22,000	482,200	22,000	482,200
400	86 SAN FRANCISCO GENERAL HOS	40	CI	99403 BLDG 100-PEMCOEL STUDY	55,000	537,200	55,000	537,200
400	86 SAN FRANCISCO GENERAL HOS	40	CI	99404 TILE MORGUE WALLS	11,000	548,200	11,000	548,200
400	86 SAN FRANCISCO GENERAL HOS	40	CI	99405 PARKING STUDY	60,500	608,700	60,500	608,700
400	86 SAN FRANCISCO GENERAL HOS	40	CI	99406 SECURITY FENCING	44,500	653,200	44,500	653,200
YEAR 4 TOTAL						653,200		653,200

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CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1982-83

DATE: 05/13/82

PAGE: 34

FUND: 36001 HOSPITAL OPERATING FUND

CIAC RESP PRI DEPT DEPT TITLE	DEPT PRI CIP	PROJECT/WORKPHASE NUMBER TITLE	DEPARTMENT REQUEST	CUMULATIVE REQUEST	MAYOR'S RECOMMENDEO	CUMULATIVE RECOMMENDEO
***** YEAR 5 *****						
500 06 SAN FRANCISCO GENERAL HOS	50 FM	59501 MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
500 06 SAN FRANCISCO GENERAL HOS	50 CI	99501 ADDED PARKING AREAS	85,500	285,500	85,500	285,500
500 06 SAN FRANCISCO GENERAL HOS	50 CI	99502 ELE NO 3-INSTALL	225,000	511,300	225,800	511,300
500 06 SAN FRANCISCO GENERAL HOS	50 CI	99503 ELE NO 4-INSTALL	225,000	737,100	225,000	737,100
500 06 SAN FRANCISCO GENERAL HOS	50 CI	99504 ELE NO 14-INSTALL	203,200	940,300	203,200	940,300
500 06 SAN FRANCISCO GENERAL HOS	50 CI	99505 AREA C-STORAGE	52,300	992,600	52,300	992,600
500 06 SAN FRANCISCO GENERAL HOS	50 CI	99506 LAWN SPRINKLERS	13,200	1,005,800	13,200	1,005,800
YEAR 5 TOTAL				1,005,800		1,005,800
***** YEAR 6 *****						
600 06 SAN FRANCISCO GENERAL HOS	60 FM	59601 MISC FAC MAINT PROJ	200,000	200,000	200,000	200,000
YEAR 6 TOTAL				200,000		200,000

